



FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING

Tuesday, June 06, 2023, at 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

COMMITTEE MEMBERS

Bryan Holloway, Chair

Councilmembers: James Mayhew and Louis Washington

This meeting will be conducted in person and remotely using teleconferencing technology provided by Zoom.

Join by Telephone: To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **880 1897 0598** and Password **1830050121** if prompted.

Press *9 to raise your hand to speak. Raising your hand signals the meeting moderator that you have a comment.

Press *6 to mute and unmute.

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- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
- 3) If prompted for Webinar ID, enter **880 1897 0598**; Enter Password **1830050121**
- 4) Please confirm that your audio works prior to participating.

CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

PUBLIC COMMENTS

MINUTES

- [1.](#) Approval of the minutes dated May 16, 2023.

APPROVAL OF WARRANTS / CLAIMS

- [2.](#) Consideration of Claims Approval Report dated June 12, 2023.

AGENDA BILLS *(After F&A review, the agenda bill may be placed on the next City Council Meeting Agenda.)*

- [3.](#) **AB23-046:** Council Chambers Audio and Video Upgrade
- [4.](#) **AB23-077:** Riverwalk Property Acquisition Parcel Identification Number: 7849200425

PROPOSED ACTION:

None.

DISCUSSION

5. Upcoming Agenda Items (Informational Only):

- 1) Fee for Services Agreement
- 2) Staffing Count Adjustments

3) Meadowbrook - Si View Metro Parks ILA

CITY COUNCIL AGENDA REVIEW

[6.](#) Review Draft City Council Agenda dated June 12, 2023.

ADJOURNMENT



FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING MINUTES MAY 16, 2023

This meeting was conducted in person and remotely using teleconferencing technology provided by Zoom

CALL TO ORDER

Councilmember Holloway called the meeting to order at 6:04 pm.

Committee Members: Councilmembers Bryan Holloway and Louis Washington. Mayor Katherine Ross was also present.

Councilmember Mayhew had an excused absence for tonight's meeting.

City Staff:

Mike Chambless, Interim City Administrator; Deana Dean, City Clerk; Drew Bouta, Budget Manager; Jimmie Betts, IT Support; Krista Hintz, Management Analyst; Carson Hornsby, Management Analyst (remote); Patrick Fry, Project Engineer (remote); Emily Arteche, Community Development Director; Jen Ferguson, Finance & HR Director (remote); and Sarah Reeder, ERP Project Manager (remote).

AGENDA APPROVAL: The committee approved the agenda as presented.

PUBLIC COMMENTS - There were no public comments.

MINUTES

1. The minutes from the May 2, 2023, Finance and Administration meeting were approved as presented.

APPROVAL OF WARRANTS / CLAIMS

2. The claims approval report dated May 22, 2023, was approved to move forward at the May 22, 2023, City Council consent agenda.

AGENDA BILLS

3. **AB23-068:** Ordinance 1277 Amending the 2023-2024 Biennial Budget. Drew Bouta, Budget Manager, reviewed the proposed budget amendment. Discussion followed. This item is approved to move forward at the May 22, 2023, Council meeting for first reading of the Ordinance.
4. **AB23-071:** Server Replacement. Mike Chambless, Interim City Administrator, reviewed the proposed agenda bill. Discussion followed. This item is approved to move forward at the May 22, 2023, Council meeting on the consent agenda.

5. **AB23-072:** Teamsters MOU Incentive Retention Pay. Jen Ferguson, Finance & HR Director, spoke to this agenda bill. Brief discussion followed. This item is approved to move forward at the May 22, 2023, Council meeting non-consent agenda with a possible executive session.

DISCUSSION

6. ERP Update. Sarah Reeder, ERP Project Manager, provided an update by PowerPoint presentation. Discussion followed.
7. Upcoming Agenda Items (Informational Only):
 - a. Meadowbrook – Si View Metro Parks ILA
 - b. Fee for Services Agreement
 - c. Council Chambers Audio and Video Upgrade
 - d. Staffing Count Adjustments

CITY COUNCIL MEETING AGENDA REVIEW

8. **May 22, 2023, City Council Meeting Agenda:** Approved as amended.

Mayor Ross noted the Arts Commission will have a traveling art exhibit in City Hall on loan from the Wing Luke Museum featuring the art of Jimmy Tsutomu Mirikitani. The Arts Commission will host an opening reception on Monday May 22, 2023, from 5:30-6:30pm in the lobby of City Hall.

ADJOURNMENT - The meeting was adjourned at 7:05 pm.

Minutes taken by Deana Dean, City Clerk

Recorded meeting audio is available on the City website after the meeting.

Minutes approved at the _____ Finance & Administration Committee Meeting.



Finance & Human Resources Department

Item 2.

Jennifer Ferguson, Director
38624 SE River St. | PO Box 987
Snoqualmie, Washington 98065
(425) 888-1555 | jferguson@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: June 12, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: May 9, 2023 through May 31, 2023

BACKGROUND

Per RCW 42.24.080, all claims presented against the city by persons furnishing materials, rendering services, or performing labor must be certified by the appropriate official to ensure that the materials have been furnished, the services rendered, or the labor performed as described, and that the claims are just, due, and unpaid obligations against the city, before payment can be made. Expedited processing of the payment of claims when certain conditions have been met allows for the payment of claims before the legislative body has acted to approve the claims when: (1) the appropriate officers have furnished official bonds; (2) the legislative body has adopted policies that implement effective internal control; (3) the legislative body has provided for review of the documentation supporting the claims within a month of issuance; and (4) that if claims are disapproved, they shall be recognized as receivables and diligently pursued. The City of Snoqualmie meets all requirements of this state law.

Pursuant to Snoqualmie Municipal Code (SMC) Chapter 3.85, all Claims, Demands and Vouchers against the city, provides that the Finance Director or her designee will examine all claims prior to payment and provide periodic reporting of the payments to the City Council for final approval. Per SMC 3.85.040, to meet these requirements, the Finance Director schedules payment of claims and payroll for monthly Finance & Administration Committee review followed by full City Council approval on the consent agenda. Per SMC 3.85.050, documentation supporting claims paid and the Finance Director's written report are made available to all city council members at City Hall for 48 hours prior to the Finance & Administration Committee meeting. Following the 48-hour review period, the Finance & Administration Committee considers the claims as part of its regular agenda and recommends to the full city council whether to approve or disapprove the claims. Consistent with these requirements, this report seeks City Council approval of payment of claims and payroll batches summarized in the table below.

ANALYSIS

All payments made during these periods were found to be valid claims against the city. Details are available in documentation provided for City Council review prior to the Finance & Administration Committee meeting. The City's internal controls include certification of the validity of all expenditures by the appropriate department and an internal audit conducted by designated finance department staff who review all claims and payroll payments. Staff performs system validation and exception reviews to validate payroll records. The Finance Director performs a random sampling review of supporting documentation for claims payments to ensure validity, as well as regularly reviews its processes to ensure appropriate internal controls are in place.

The City issues disbursements for claims and payroll via the following methods:

- Warrant: paper negotiable instruments, very much like, although legally distinct from, checks
- Commercial Credit Card: as authorized by Financial Management Policy
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic

types: (1) Automated Clearing House (ACH) for Electronic Fund Transfer (EFT) and (2) Wire Transfers a direct transfer between bank accounts

Item 2.

The following table summarizes the claims and payments authorized by the Finance Director:

The foregoing amounts were budgeted in the 2023-2024 biennial budget, and sufficient funds to cover these payments, as appropriate.

CITY OF SNOQUALMIE
Disbursements for Council Approval
Claims, Payroll and Miscellaneous

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
23	5/11/2023	61266	61339	\$ 372,280.59	74	
24	5/17/2023	61340	61397	\$ 221,328.05	58	
25	5/25/2023	61398	61433	\$ 496,863.06	37	
Grand Total						1,090,471.70

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
DS-2023	5/15/2023				73	\$ 137,895.00
PS-2023	5/31/2023				115	\$ 592,404.76
Grand Total						730,299.76

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
5/9/2023	Navia - 2023 FSA Plan Reimbursements	\$ 613.00		\$ 613.00
5/9/2023	Navia - 2023 HRA Plan Reimbursements	\$ 3,686.53		3,686.53
5/16/2023	Navia - 2023 FSA Plan Reimbursements	\$ 216.00		216.00
5/16/2023	Navia - 2023 HRA Plan Reimbursements	\$ 4,446.74		4,446.74
5/22/2023	DRS Payment	\$ 27,160.00		27,160.00
5/23/2023	Navia - 2023 HRA Plan Reimbursements	\$ 4,387.20		4,387.20
5/26/2023	Dept. of Revenue	\$ 42,987.20		42,987.20
5/26/2023	KeyBanc Capital Markets Investment Purchase	\$ 976,873.06		976,873.06
5/26/2023	KeyBanc Capital Markets Investment Purchase	\$ 1,001,319.44		1,001,319.44
Grand Total				2,061,689.17

Total **3,882,460.63**

The following claims and payments were objected to by Finance Director: **NONE**

(Itemize claims/demands amounts and circumstances, and summarize reasons for objection)

I, the undersigned, do hereby certify under penalty of perjury that the claims and payroll warrant and/or checks itemized above were issued to pay just, due, and unpaid obligations of the City of Snoqualmie for materials furnished, services rendered, or labor performed, and that I am authorized to authenticate and certify the foregoing.

Jerry Knutsen

May 31, 2023

Jerry Knutsen, Financial Services Manager/Auditing Officer

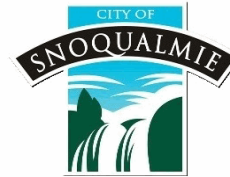
Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
 Printed: 05/11/2023 - 12:01PM
 Warrant Request Date: 5/11/2023
 DAC Fund:



23

Batch: 00003.05.2023 - 5-11-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 372,280.59,
 for claims warrants numbered 61266 through 61339 & dated 5/11/2023.

Line	Claimant	Voucher No.	Amount
1	911 SUPPLY INC	000061266	285.29
2	A & H EMBROIDERY	000061267	137.97
3	ACCESS	000061268	373.91
4	ADVANCE MARKING SYSTEMS	000061269	65.98
5	AMAZON CAPITAL SERVICES	000061270	2,209.37
6	ASSOCIATED PETROLEUM PRODUCTS INC	000061272	4,684.44
7	ASPECT CONSULTING LLC	000061271	277.50
8	BLACK,MELINDA	000061273	250.00
9	CENTURYLINK	000061275	578.00
10	Complete Office (PD Acct)	000061277	356.18
11	CONCOURSE FINANCIAL GROUP AGENCY INC	000061278	2,000.00
12	Crystal Springs	000061280	273.54
13	CARMICHAELS TRUE VALUE HARDWARE	000061274	144.73
14	Daily Journal of Commerce	000061281	1,262.40
15	DOOLITTLE HOLDINGS LLC	000061282	2,380.88
16	Eurofins Eaton Analytical, Inc.	000061283	900.00
17	FCS Group	000061284	3,983.75
18	FERGUSON WATERWORKS #3011	000061285	434.51
19	Fouts,Jacob	000061286	81.72
20	GRIMCO INC	000061287	1,538.35
21	Home Care Masters, LLC	000061288	3,082.72
22	HSI EMERGENCY CARE SOLUTIONS INC	000061289	68.06
23	Rellamas,Jessica	000061318	25.03
24	Jenkins Pipeline Services LLC	000061290	8,510.14
25	KING COUNTY DIRECTORS ASSN PURCHASING CO	000061293	588.62
26	KING COUNTY WATER & LAND RESOURCES DIV	000061294	7,675.00
27	Kent D. Bruce Co., LLC	000061292	1,141.08
28	Lowe's Business Account	000061299	1,143.22
29	Land Development Consultants, Inc.	000061296	6,436.50
30	LN Curtis & Sons	000061297	457.99
31	Moberly,Lynn	000061302	6,000.00
32	LoudEdge, Inc.	000061298	695.00
33	Macdonald-Miller	000061300	1,271.84
34	McMaster-Carr	000061301	296.45
35	Monroe Correctional Complex	000061303	1,149.47
36	Navia Benefit Solutions	000061304	360.00
37	Net Transcripts, Inc.	000061305	447.94
38	Northwest Hydraulic Consultants, Inc	000061306	15,312.50
39	ORKIN	000061308	154.63
40	Otak, Inc.	000061309	16,500.50
41	Olympic Trailer and Truck, Inc.	000061307	7,650.99

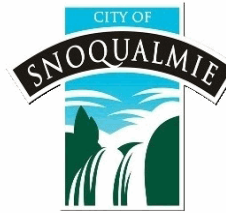
Page Total: \$101,186.20

Line	Claimant	Voucher No.	Amount	Item 2.
42	Parametrix	000061311	97,156.60	
43	PERTEET ENGINEERING INC	000061312	3,220.70	
44	Petek & Associates	000061313	770.00	
45	Pacific Fire & Security Inc.	000061310	4,136.84	
46	Polydyne Inc.	000061314	14,727.64	
47	Premier Media Group	000061315	595.00	
48	RH2 Engineering, Inc.	000061319	103,056.49	
49	South Correctional Entity	000061321	6,783.00	
50	Stave Law Office, PLLC	000061322	400.00	
51	Sterbank,Bob	000061323	178.16	
52	Sunbelt Rentals, Inc.	000061324	34.28	
53	TrojanUV	000061327	10,139.25	
54	Technical Systems, Inc.	000061325	8,211.92	
55	TETRA TECH, INC.	000061326	4,730.28	
56	Rahman,Mizanur	000061316	399.99	
57	Kairuz,Mark Anthony	000061291	184.64	
58	Kochieva,Larisa	000061295	55.83	
59	Richardson,Kyle & Shannon	000061320	161.51	
60	Wilson,Jennifer	000061338	169.17	
61	Refvem,Kye	000061317	23.65	
62	Clark,Jeff	000061276	57.31	
63	Conway,Adam	000061279	505.00	
64	Urban Forestry Services/Bartlett Consulting	000061328	2,119.00	
65	Utilities Underground Location Center	000061329	82.40	
66	Valley Defenders, PLLC	000061330	6,650.00	
67	WASHINGTON LAW ENFORCMENT INFORMATION	000061333	100.00	
68	Whitney Equip. Co., Inc.	000061337	513.59	
69	WING LUKE MUSEUM	000061339	270.00	
70	Westlake Ace Hardware	000061336	528.16	
71	Water Management Group	000061334	4,004.98	
72	Water Management Laboratories, Inc.	000061335	345.00	
73	Washington Fire Chiefs	000061332	625.00	
74	WA ST Patrol - B & F Servs	000061331	159.00	
Page Total:			\$271,094.39	
Grand Total:			\$372,280.59	

Accounts Payable

Check Detail

User: ITreptow
Printed: 05/11/2023 - 12:06PM



Item 2.

Check Number	Check Date				Amount
911 supp - 911 SUPPLY INC Line Item Account					
61266	05/11/2023				
Inv	INV-2--28209				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/13/2023	Long sleeve shirt - D. Ward	001-08-009-521-22-31-050	125.23		
Inv INV-2--28209 Total					125.23
Inv	INV-2-28213				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/13/2023	Polo shirt - intern	001-08-009-521-22-31-050	60.98		
Inv INV-2-28213 Total					60.98
Inv	INV-2-28356				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/19/2023	Short Sleeve shirt - M. Peter	014-08-012-521-22-31-050	99.08		
Inv INV-2-28356 Total					99.08
61266 Total:					285.29
911 supp - 911 SUPPLY INC Total:					285.29
a & h - A & H EMBROIDERY Line Item Account					
61267	05/11/2023				
Inv	16917				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
04/18/2023	Union clothing allowance purchase	001-12-028-576-80-23-100	137.97		
Inv 16917 Total					137.97
61267 Total:					137.97
a & h - A & H EMBROIDERY Total:					137.97
aim - ACCESS Line Item Account					
61268	05/11/2023				
Inv	10238490				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			

04/30/2023	Archives storage May 2023	001-05-005-514-20-41-000	373.91
Inv 10238490 Total			373.91
61268 Total:			373.91
aim - ACCESS Total:			373.91
ams - ADVANCE MARKING SYSTEMS Line Item Account			
61269	05/11/2023		
Inv I-709917-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Passport nametags	001-09-014-522-20-31-050	65.98
Inv I-709917-1 Total			65.98
61269 Total:			65.98
ams - ADVANCE MARKING SYSTEMS Total:			65.98
amazoncap - AMAZON CAPITAL SERVICES Line Item Account			
61270	05/11/2023		
Inv !CY6-GMWD-3FV6			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Amazon business-books	001-14-031-558-60-31-000	45.66
Inv !CY6-GMWD-3FV6 Total			45.66
Inv 173K-JX77-4Y7J			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Chalk liner for ballfields & tire repair product	001-12-028-576-80-31-300	992.08
Inv 173K-JX77-4Y7J Total			992.08
Inv 19WC-VH93-1V47			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Keyboard	001-09-014-522-10-31-000	26.06
Inv 19WC-VH93-1V47 Total			26.06
Inv 1DQW-VVXJ-JDM4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Toilet paper for FF's	001-09-014-522-20-31-910	88.92
Inv 1DQW-VVXJ-JDM4 Total			88.92
Inv 1HN4-DH3G-JYDD			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Taser power magazines	001-08-009-521-50-31-310	522.73

04/30/2023	Mic. Earpiece - J Aguirre & 2 jump packs for officer vehicles	001-08-009-521-50-35-900	533.49
Inv 1HN4-DH3G-JYDD Total			1,056.22
Inv 1R1K-GP3Y-3P6D			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Tire repair product for ballfield chalk liners	001-12-028-576-80-31-300	34.29
Inv 1R1K-GP3Y-3P6D Total			34.29
Inv 1RMM-DK3Q-FTJ9			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Credit for tire repair product due to damage in transit	001-12-028-576-80-31-300	-33.86
Inv 1RMM-DK3Q-FTJ9 Total			-33.86
61270 Total:			<hr/> 2,209.37
amazoncap - AMAZON CAPITAL SERVICES Total:			<hr/> 2,209.37
aspect - ASPECT CONSULTING LLC Line Item Account			
61271	05/11/2023		
Inv 50616			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Landslide hazard area tree removal mitigation	001-14-032-558-60-41-080	277.50
Inv 50616 Total			277.50
61271 Total:			<hr/> 277.50
aspect - ASPECT CONSULTING LLC Total:			<hr/> 277.50
app - ASSOCIATED PETROLEUM PRODUCTS INC Line Item Account 501-23-051-548-68-31-200			
61272	05/11/2023		
Inv 22-682478			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2023	Generation diesel fuel G-17, 18, 19 Jacobia pump station	501-23-051-548-68-32-100	4,684.44
Inv 22-682478 Total			4,684.44
61272 Total:			<hr/> 4,684.44
app - ASSOCIATED PETROLEUM PRODUCTS INC Total:			<hr/> 4,684.44
blackme - BLACK, MELINDA Line Item Account			
61273	05/11/2023		

Inv REIMB M. Black

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Per Diem Meals for LAw Enforcement records training	014-08-012-521-40-43-000	250.00
Inv REIMB M. Black Total			250.00

61273 Total:	250.00
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blackme - BLACK, MELINDA Total:	250.00
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ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

61274 05/11/2023

Inv Account 2161

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Ant bait	401-18-037-534-81-31-300	8.16
04/25/2023	Assorted tools, accessories & other maint/repair supplies	001-12-028-576-80-31-300	92.10
Inv Account 2161 Total			100.26

Inv Account 2162

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	5pk color tape	403-22-050-531-30-31-300	10.33
04/25/2023	Auto glass cleaner, shop towel and sun shade	401-18-037-534-81-31-300	30.88
Inv Account 2162 Total			41.21

Inv FD 4-25-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Fem Coupler	001-09-014-522-20-31-910	3.26
Inv FD 4-25-23 Total			3.26

61274 Total:	144.73
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ctv - CARMICHAELS TRUE VALUE HARDWARE Total:	144.73
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century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000

61275 05/11/2023

Inv 04-20-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	FD Phones	502-11-020-518-88-42-000	398.44
04/20/2023	EOC Phones	502-11-020-518-88-42-000	179.56
Inv 04-20-23 Total			578.00

61275 Total:	578.00
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century - CENTURYLINK Total:

578.00

UB*03056 - Clark, Jeff Line Item Account

61276 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	57.31

Inv Total	57.31
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61276 Total:

57.31

UB*03056 - Clark, Jeff Total:

57.31

comp pd - Complete Office (PD Acct) Line Item Account

61277 05/11/2023

Inv 2203621-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Trash can liners & nitrile gloves	510-24-053-518-20-31-340	43.97

Inv 2203621-1 Total	43.97
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Inv 2206321-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Officer Notebooks	001-08-009-521-22-31-000	12.85
04/13/2023	Dish detergent, wipes, bath tissue & paper towels	510-24-053-518-20-31-340	175.82

Inv 2206321-0 Total	188.67
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Inv 2207754-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Officer notebooks - NB	014-08-012-521-22-31-000	19.05
04/20/2023	Toilet cleaner, paper towels & glass cleaner for PD	510-24-053-518-20-31-340	104.49

Inv 2207754-0 Total	123.54
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61277 Total:

356.18

comp pd - Complete Office (PD Acct) Total:

356.18

CONCOU - CONCOURSE FINANCIAL GROUP AGENCY INC Line Item Account

61278 05/11/2023

Inv 2023Q1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Q1 investment advisory fees	001-06-007-514-23-41-090	2,000.00

Inv 2023Q1 Total	2,000.00
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61278 Total: 2,000.00

CONCOU - CONCOURSE FINANCIAL GROUP AGENCY INC Total: 2,000.00

UB*03057 - Conway, Adam Line Item Account

61279 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	505.00

Inv Total 505.00

61279 Total: 505.00

UB*03057 - Conway, Adam Total: 505.00

cryspr - Crystal Springs Line Item Account 001-08-009-521-50-45-000

61280 05/11/2023

Inv 5310053 042323

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/23/2023	Water cooler rental	001-08-009-521-50-45-000	273.54

Inv 5310053 042323 Total 273.54

61280 Total: 273.54

cryspr - Crystal Springs Total: 273.54

djc - Daily Journal of Commerce Line Item Account

61281 05/11/2023

Inv 3388085

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Advertising bid on 4/11/2023 & 4/18/2023	310-17-507-595-30-63-000	643.20

Inv 3388085 Total 643.20

Inv 3388121

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Advertising bid on 4/11/2023 & 4/18/2023	310-17-500-595-30-63-000	619.20

Inv 3388121 Total 619.20

61281 Total: 1,262.40

djc - Daily Journal of Commerce Total: 1,262.40

DOO - DOOLITTLE HOLDINGS LLC Line Item Account

61282 05/11/2023

Inv 572

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Street sweeping	001-16-035-542-67-48-000	2,380.88
Inv 572 Total			2,380.88

61282 Total:	2,380.88
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DOO - DOOLITTLE HOLDINGS LLC Total:

2,380.88

eurofins - Eurofins Eaton Analytical, Inc. Line Item Account

61283 05/11/2023

Inv 3800022129

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	UCMR5 samples	401-18-037-534-82-41-000	900.00
Inv 3800022129 Total			900.00

61283 Total:	900.00
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eurofins - Eurofins Eaton Analytical, Inc. Total:

900.00

fcsgroup - FCS Group Line Item Account

61284 05/11/2023

Inv 3743-22304130

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2023	Capital Facilities funding plan	001-14-032-558-60-41-000	3,983.75
Inv 3743-22304130 Total			3,983.75

61284 Total:	3,983.75
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fcsgroup - FCS Group Total:

3,983.75

fei - FERGUSON WATERWORKS #3011 Line Item Account

61285 05/11/2023

Inv 1130572

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Meter register	401-18-037-534-81-31-300	434.51
Inv 1130572 Total			434.51

61285 Total:	434.51
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fei - FERGUSON WATERWORKS #3011 Total:

434.51

foutsj - Fouts, Jacob Line Item Account

61286 05/11/2023

Inv REIMB J. Fouts

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Fire Dept. hosted class - snack/refreshments	001-09-014-522-10-49-100	81.72
Inv REIMB J. Fouts Total			81.72

61286 Total:

81.72

foutsj - Fouts, Jacob Total:

81.72

GRIMINC - GRIMCO INC Line Item Account

61287 05/11/2023

Inv (303876585-01)

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	Supplies for making street signs (Sign plates & squeegee)	001-16-035-542-64-31-300	1,538.35
Inv (303876585-01) Total			1,538.35

61287 Total:

1,538.35

GRIMINC - GRIMCO INC Total:

1,538.35

homecare - Home Care Masters, LLC Line Item Account

61288 05/11/2023

Inv 3

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Custodial services 4-1-23 to 5-1-23	510-24-053-518-50-48-200	3,082.72
Inv 3 Total			3,082.72

61288 Total:

3,082.72

homecare - Home Care Masters, LLC Total:

3,082.72

HSI - HSI EMERGENCY CARE SOLUTIONS INC Line Item Account

61289 05/11/2023

Inv 1780972

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	HSI AED certification card	001-09-014-522-10-49-100	68.06
Inv 1780972 Total			68.06

61289 Total:

68.06

HSI - HSI EMERGENCY CARE SOLUTIONS INC Total:

68.06

jenkinsp - Jenkins Pipeline Services LLC Line Item Account

61290 05/11/2023

Inv 26855

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	Clear aeration basin	402-20-040-535-80-48-000	3,880.93

Inv 26855 Total 3,880.93

Inv 26858

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	Clean aeration anoxic basin	402-20-040-535-80-48-000	1,834.21

Inv 26858 Total 1,834.21

Inv 28101

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Clean drain on aeration basin	402-20-040-535-80-48-000	1,397.50

Inv 28101 Total 1,397.50

Inv 28138

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Emergency clean of debris in sewer main	402-20-040-535-80-48-000	1,397.50

Inv 28138 Total 1,397.50

61290 Total:

8,510.14

jenkinsp - Jenkins Pipeline Services LLC Total:

8,510.14

UB*03051 - Kairuz, Mark Anthony Line Item Account

61291 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	184.64

Inv Total 184.64

61291 Total:

184.64

UB*03051 - Kairuz, Mark Anthony Total:

184.64

kdbe - Kent D. Bruce Co., LLC Line Item Account

61292 05/11/2023

Inv 13493

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Mountm adapter & cradle for captains vehicle	001-08-009-521-50-35-900	1,141.08

Inv 13493 Total			1,141.08
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61292 Total:			1,141.08
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kdbc - Kent D. Bruce Co., LLC Total:

1,141.08

keda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000

61293 05/11/2023

Inv 300707841

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Field marking supplies	001-12-028-576-80-31-300	588.62

Inv 300707841 Total			588.62
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61293 Total:			588.62
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keda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:

588.62

kcw&lrd - KING COUNTY WATER & LAND RESOURCES DIV Line Item Account

61294 05/11/2023

Inv 121690

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2022	KC Water & Land Resources Division - WRIA Planning	001-13-114-553-16-44-800	7,675.00

Inv 121690 Total			7,675.00
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61294 Total:			7,675.00
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kcw&lrd - KING COUNTY WATER & LAND RESOURCES DIV Total:

7,675.00

UB*03052 - Kochieva, Larisa Line Item Account

61295 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	55.83

Inv Total			55.83
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61295 Total:			55.83
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UB*03052 - Kochieva, Larisa Total:

55.83

LDC - Land Development Consultants, Inc. Line Item Account

61296 05/11/2023

Inv 31043

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	Snoqualmie middle housing project	001-14-031-558-60-41-000	6,174.00

Inv 31043 Total	6,174.00
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Inv 31045

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/12/2023	Snoqualmie housing action plan	001-14-031-558-60-41-000	262.50

Inv 31045 Total	262.50
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61296 Total:	6,436.50
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LDC - Land Development Consultants, Inc. Total:

6,436.50

Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050

61297 05/11/2023

Inv INV697131

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2023	Gold cobra BarriAire	001-09-014-522-20-31-050	457.99

Inv INV697131 Total	457.99
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61297 Total:	457.99
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Incs - LN Curtis & Sons Total:

457.99

loudedge - LoudEdge, Inc. Line Item Account 001-07-008-557-20-41-000

61298 05/11/2023

Inv COS-050123-A

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Chalk the block design	012-13-115-573-20-41-390	225.00
05/01/2023	Big truck day design	001-28-065-573-90-41-390	275.00
05/01/2023	Spring seasons web ad - 425	001-14-118-557-30-49-100	195.00

Inv COS-050123-A Total	695.00
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61298 Total:	695.00
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loudedge - LoudEdge, Inc. Total:

695.00

lba - Lowe's Business Account Line Item Account

61299 05/11/2023

Inv 912282807

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Fencing & fence accessories (Rose garden X-mas tree)	001-12-028-576-80-31-300	1,143.22
Inv 912282807 Total			1,143.22

61299 Total:

1,143.22**Iba - Lowe's Business Account Total:**

1,143.22**macdmill - Macdonald-Miller Line Item Account**

61300 05/11/2023

Inv SVC259133

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Fan motor replace	510-24-053-518-20-48-000	1,271.84
Inv SVC259133 Total			1,271.84

61300 Total:

1,271.84**macdmill - Macdonald-Miller Total:**

1,271.84**mcmaster - McMaster-Carr Line Item Account**

61301 05/11/2023

Inv 96563996

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/21/2023	Cleaning supplies	402-20-040-535-80-31-340	296.45
Inv 96563996 Total			296.45

61301 Total:

296.45**mcmaster - McMaster-Carr Total:**

296.45**lolm - Moberly, Lynn Line Item Account 001-13-117-515-41-41-110**

61302 05/11/2023

Inv APR 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Snoqualmie prosecutor - April 2023	001-13-117-515-41-41-110	6,000.00
Inv APR 2023 Total			6,000.00

61302 Total:

6,000.00**lolm - Moberly, Lynn Total:**

6,000.00

monroecc - Monroe Correctional Complex Line Item Account

61303 05/11/2023

Inv MCC2303.1485

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	Stormpond maintenance	403-22-050-531-45-48-000	1,149.47
Inv MCC2303.1485 Total			1,149.47

61303 Total:

1,149.47

monroecc - Monroe Correctional Complex Total:

1,149.47

navia ap - Navia Benefit Solutions Line Item Account

61304 05/11/2023

Inv 10691891

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	MARCH FSA Admin Fees overbilling correction	001-13-000-518-10-41-000	-50.00
Inv 10691891 Total			-50.00

Inv 10701947

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	FSA Admin Fees - April 2023	001-13-000-518-10-41-000	50.00
Inv 10701947 Total			50.00

Inv 10701948

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	HRA Monthly Admin Fees - Apr 2023	417-13-200-594-31-22-300	2.60
05/02/2023	HRA Monthly Admin Fees - Apr 2023	502-11-020-518-88-22-300	24.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	014-08-012-521-22-22-300	44.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-09-014-522-20-22-300	0.40
05/02/2023	HRA Monthly Admin Fees - Apr 2023	403-22-050-531-30-22-300	4.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-08-009-521-21-22-300	4.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-01-001-513-10-22-300	12.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	510-24-019-518-20-22-300	0.10
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-12-019-576-80-22-300	0.80
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-10-017-525-60-22-300	2.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-14-031-558-60-22-300	15.20
05/02/2023	HRA Monthly Admin Fees - Apr 2023	401-19-039-539-35-22-300	6.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	401-18-037-534-81-22-300	10.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	402-20-019-535-10-22-300	1.60
05/02/2023	HRA Monthly Admin Fees - Apr 2023	310-13-200-594-18-22-300	2.12
05/02/2023	HRA Monthly Admin Fees - Apr 2023	417-13-200-594-34-22-300	5.20
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-28-056-571-20-22-300	2.80
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-16-019-542-90-22-300	2.80
05/02/2023	HRA Monthly Admin Fees - Apr 2023	401-18-019-534-10-22-300	1.40
05/02/2023	HRA Monthly Admin Fees - Apr 2023	310-13-200-594-76-22-300	2.96
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-16-035-542-30-22-300	6.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	014-08-012-521-10-22-300	4.96
05/02/2023	HRA Monthly Admin Fees - Apr 2023	501-23-019-548-61-22-300	0.40
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-06-007-514-23-22-300	32.80
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-15-034-558-50-22-300	10.00

05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-06-075-518-10-22-300	7.20
05/02/2023	HRA Monthly Admin Fees - Apr 2023	510-24-053-518-20-22-300	6.10
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-08-009-521-31-22-300	4.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	402-20-040-535-80-22-300	20.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-05-005-514-20-22-300	4.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	401-19-019-539-15-22-300	0.60
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-12-028-576-80-22-300	20.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-07-008-557-20-22-300	8.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-04-004-515-31-22-300	12.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	501-23-051-548-68-22-300	6.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-08-009-521-22-22-300	39.60
05/02/2023	HRA Monthly Admin Fees - Apr 2023	310-13-200-595-90-22-300	2.92
05/02/2023	HRA Monthly Admin Fees - Apr 2023	417-13-200-594-35-22-300	5.20
05/02/2023	HRA Monthly Admin Fees - Apr 2023	403-22-019-531-10-22-300	1.20
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-09-014-522-10-22-300	2.00
05/02/2023	HRA Monthly Admin Fees - Apr 2023	001-08-009-521-10-22-300	15.04
05/02/2023	HRA Monthly Admin Fees - Apr 2023	403-22-030-531-90-22-300	8.00

Inv 10701948 Total 360.00

61304 Total: 360.00

navia ap - Navia Benefit Solutions Total: 360.00

net tran - Net Transcripts, Inc. Line Item Account

61305 05/11/2023

Inv NT15295

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/15/2023	Interview transcription 19N-0833 & 22N-4528	014-08-012-521-22-41-000	447.94

Inv NT15295 Total 447.94

61305 Total: 447.94

net tran - Net Transcripts, Inc. Total: 447.94

nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080

61306 05/11/2023

Inv 29488

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2023	Professional services for period ending 3/31/23	417-13-406-594-31-41-060	14,137.50

Inv 29488 Total 14,137.50

Inv 29572

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City charges	001-14-031-558-60-41-040	275.00
04/20/2023	Hovinga/The Rails	001-14-032-558-60-41-040	441.25
04/20/2023	Sno Ridge self storage 2023	001-14-032-558-60-41-040	97.50
04/20/2023	Sigillo Cellars	001-14-032-558-60-41-040	361.25

Inv 29572 Total	1,175.00
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61306 Total:	15,312.50
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nhc - Northwest Hydraulic Consultants, Inc Total:	15,312.50
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ott - Olympic Trailer and Truck, Inc. Line Item Account

61307 05/11/2023

Inv 148324

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	2023-24 ER&R Replacment Equip. Trailer #444	501-23-052-594-48-64-000	7,650.99

Inv 148324 Total	7,650.99
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61307 Total:	7,650.99
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ott - Olympic Trailer and Truck, Inc. Total:	7,650.99
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orkin - ORKIN Line Item Account

61308 05/11/2023

Inv 242506756

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Pest control	510-24-053-518-20-48-000	154.63

Inv 242506756 Total	154.63
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61308 Total:	154.63
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orkin - ORKIN Total:	154.63
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otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080

61309 05/11/2023

Inv 000042300461

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Professional services ending 4/7/23	310-17-508-595-50-41-000	2,904.00

Inv 000042300461 Total	2,904.00
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Inv 000042300463

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	MEadowbrook bridge funding support through 4/7/23	310-17-509-595-50-41-000	13,596.50

Inv 000042300463 Total	13,596.50
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61309 Total:	16,500.50
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otak - Otak, Inc. Total:

16,500.50

pf&sinc - Pacific Fire & Security Inc. Line Item Account

61310 05/11/2023

Inv 92787

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Fire/burgler alarm repair & monitoring	510-24-053-518-20-48-000	2,258.31

Inv 92787 Total	2,258.31
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Inv 92819

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Fire/burgler alarm repair & monitoring	510-24-053-518-20-48-000	1,878.53

Inv 92819 Total	1,878.53
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61310 Total:

4,136.84

pf&sinc - Pacific Fire & Security Inc. Total:

4,136.84

paramet - Parametrix Line Item Account

61311 05/11/2023

Inv 44241

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Professional services ending 4/1/23	310-13-703-594-75-41-000	23,700.00

Inv 44241 Total	23,700.00
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Inv 44279

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Professional services ending 2/25/2023	417-13-416-594-35-41-060	73,456.60

Inv 44279 Total	73,456.60
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61311 Total:

97,156.60

paramet - Parametrix Total:

97,156.60

pei - PERTEET ENGINEERING INC Line Item Account

61312 05/11/2023

Inv 20110015.0000-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	SR II - Centex	001-14-032-558-60-41-040	3,220.70

Inv 20110015.0000-1 Total	3,220.70
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61312 Total:

3,220.70

pei - PERTEET ENGINEERING INC Total:

3,220.70

petek - Petek & Associates Line Item Account

61313 05/11/2023

Inv 1704

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Psych evaluation	001-09-014-522-10-41-000	770.00

Inv 1704 Total	770.00
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61313 Total:

770.00

petek - Petek & Associates Total:

770.00

poly - Polydyne Inc. Line Item Account

61314 05/11/2023

Inv 1733662

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Treatment chemicals	402-20-040-535-55-31-500	14,727.64

Inv 1733662 Total	14,727.64
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61314 Total:

14,727.64

poly - Polydyne Inc. Total:

14,727.64

premierm - Premier Media Group Line Item Account

61315 05/11/2023

Inv 2023-53767

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	425 May web banner ad - Spring in Snoqualmie	001-14-118-557-30-49-100	595.00

Inv 2023-53767 Total	595.00
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61315 Total:

595.00

premierm - Premier Media Group Total:

595.00

UB*03050 - Rahman, Mizanur Line Item Account

61316 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	399.99

Inv Total	399.99
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61316 Total:	399.99
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UB*03050 - Rahman, Mizanur Total:	399.99
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UB*03055 - Refvem, Kye Line Item Account

61317 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	23.65

Inv Total	23.65
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61317 Total:	23.65
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UB*03055 - Refvem, Kye Total:	23.65
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J. Rella - Rellamas, Jessica Line Item Account

61318 05/11/2023

Inv REIMB J. Rellam

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Emergrncy supply of copy paper	001-09-014-522-10-31-000	25.03

Inv REIMB J. Rellam Total	25.03
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61318 Total:	25.03
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J. Rella - Rellamas, Jessica Total:	25.03
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rh2 - RH2 Engineering, Inc. Line Item Account

61319 05/11/2023

Inv 90279

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Advancing the WRF Phase 3 contract documents to final completion	417-13-454-594-35-41-060	100,826.59

Inv 90279 Total	100,826.59
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Inv 90485

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Professional services ending 4/2/23	402-20-019-535-10-41-000	1,200.00
04/25/2023	Professional services ending April 2, 2023	401-18-019-534-10-41-000	1,029.90

Inv 90485 Total	2,229.90
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61319 Total:	103,056.49
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rh2 - RH2 Engineering, Inc. Total:	103,056.49
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UB*03053 - Richardson, Kyle & Shannon Line Item Account

61320 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	161.51

Inv Total	161.51
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61320 Total:	161.51
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UB*03053 - Richardson, Kyle & Shannon Total:

161.51

score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504

61321 05/11/2023

Inv 6854

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Sno Inmates - MAR 2023	001-08-009-523-60-41-504	6,783.00

Inv 6854 Total	6,783.00
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61321 Total:	6,783.00
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score - South Correctional Entity Total:

6,783.00

stave - Stave Law Office, PLLC Line Item Account

61322 05/11/2023

Inv 4-22-2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/22/2023	Snoqualmie conflict case - Queen	001-13-117-515-91-41-111	400.00

Inv 4-22-2023 Total	400.00
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61322 Total:	400.00
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stave - Stave Law Office, PLLC Total:

400.00

sterbank - Sterbank, Bob Line Item Account

61323 05/11/2023

Inv REIMB B. Sterba

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Travel from WASMA conference April 19-21	001-04-004-515-31-43-000	178.16

Inv REIMB B. Sterba Total	178.16
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61323 Total:	178.16
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sterbank - Sterbank, Bob Total:

178.16

sunbelt - Sunbelt Rentals, Inc. Line Item Account

61324 05/11/2023

Inv 138798238-0001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Weed burner fuel	402-20-040-535-80-32-200	34.28

Inv 138798238-0001 Total 34.28

61324 Total:

34.28

sunbelt - Sunbelt Rentals, Inc. Total:

34.28

tsi lw - Technical Systems, Inc. Line Item Account

61325 05/11/2023

Inv 8161-002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Work on pump station at park and honey farm	402-20-045-535-65-48-000	8,211.92

Inv 8161-002 Total 8,211.92

61325 Total:

8,211.92

tsi lw - Technical Systems, Inc. Total:

8,211.92

ttd - TETRA TECH, INC. Line Item Account

61326 05/11/2023

Inv 52045309

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Mitigation plan for repetitive loss	001-14-032-558-60-41-000	4,730.28

Inv 52045309 Total 4,730.28

61326 Total:

4,730.28

ttd - TETRA TECH, INC. Total:

4,730.28

trojuv - TrojanUV Line Item Account

61327 05/11/2023

Inv 200/10361

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	UV lamp consumables	402-20-040-535-80-31-500	10,139.25

Inv 200/10361 Total 10,139.25

61327 Total:

10,139.25

trojuv - TrojanUV Total:

10,139.25

ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account

61328 05/11/2023

Inv 2022-317

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2022	Plat 25 Parcel S20	001-14-032-558-60-41-080	175.00

Inv 2022-317 Total

175.00

Inv 2022-452

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2022	Plat 26 -S12A	001-14-032-558-60-41-080	350.00

Inv 2022-452 Total

350.00

Inv 2022-546

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	Plat 25 Phase 4	001-14-032-558-60-41-080	546.00

Inv 2022-546 Total

546.00

Inv 2022-547

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2022	Plat 26 - S12A	001-14-032-558-60-41-080	429.00

Inv 2022-547 Total

429.00

Inv 2023-795

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2022	Plat 25	001-14-032-558-60-41-080	152.80

Inv 2023-795 Total

152.80

Inv 2023-796

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2022	Plat 27	001-14-032-558-60-41-080	321.85

Inv 2023-796 Total

321.85

Inv 2023-797

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2022	Plat 28 Parcel S14	001-14-032-558-60-41-080	144.35

Inv 2023-797 Total

144.35

61328 Total:

2,119.00

ufs/bart - Urban Forestry Services/Bartlett Consulting Total:

2,119.00

uulc - Utilities Underground Location Center Line Item Account

61329 05/11/2023

Inv 3030230

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Locating service	401-18-037-534-81-41-000	82.40
Inv 3030230 Total			82.40

61329 Total:

82.40

uulc - Utilities Underground Location Center Total:

82.40

valleyd - Valley Defenders, PLLC Line Item Account 001-13-117-515-91-41-111

61330 05/11/2023

Inv MAR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Snoqualmie public defener - MAR 2023 cases	001-13-117-515-91-41-111	6,650.00
Inv MAR-23 Total			6,650.00

61330 Total:

6,650.00

valleyd - Valley Defenders, PLLC Total:

6,650.00

wsp bf - WA ST Patrol - B & F Servs Line Item Account

61331 05/11/2023

Inv 123006397

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Fingerprint fees	633-13-000-589-30-20-000	159.00
Inv 123006397 Total			159.00

61331 Total:

159.00

wsp bf - WA ST Patrol - B & F Servs Total:

159.00

wsafc - Washington Fire Chiefs Line Item Account

61332 05/11/2023

Inv 1559

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	Fire Chiefs annual conference	001-09-014-522-45-43-000	625.00
Inv 1559 Total			625.00

61332 Total:	625.00
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wsafc - Washington Fire Chiefs Total:	625.00
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WALAW - WASHINGTON LAW ENFORCMENT INFORMATION & RECORDS Line Item Account

61333 05/11/2023

Inv 2849

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Annual renewal - M. Black	001-08-009-521-10-49-200	50.00

Inv 2849 Total	50.00
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Inv 2852

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	Annual renewal - Michael Liebetrau	001-08-009-521-10-49-200	50.00

Inv 2852 Total	50.00
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61333 Total:	100.00
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WALAW - WASHINGTON LAW ENFORCMENT INFORMATION & RECORDS Total:	100.00
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wmg - Water Management Group Line Item Account 401-19-039-539-35-41-000

61334 05/11/2023

Inv 21790

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	May monthly irrigation monitoring	401-19-039-539-35-41-000	4,004.98

Inv 21790 Total	4,004.98
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61334 Total:	4,004.98
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wmg - Water Management Group Total:	4,004.98
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wml - Water Management Laboratories, Inc. Line Item Account

61335 05/11/2023

Inv 211096

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	April bacteria samples	401-18-037-534-81-41-000	345.00

Inv 211096 Total	345.00
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61335 Total:	345.00
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wml - Water Management Laboratories, Inc. Total:	345.00
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wlace - Westlake Ace Hardware Line Item Account

61336 05/11/2023

Inv C50522-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Tools	401-19-039-539-35-31-300	94.81

Inv C50522-153 Total	94.81
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Inv C52078-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Painting/staining supplies	001-12-028-576-80-31-300	225.91

Inv C52078-153 Total	225.91
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Inv C52090-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Socket set and wasp spray	401-18-037-534-81-31-300	88.25

Inv C52090-153 Total	88.25
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Inv C52428-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Facility parts and supplies	510-24-053-518-20-31-300	119.19

Inv C52428-153 Total	119.19
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61336 Total:	528.16
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wlace - Westlake Ace Hardware Total:

528.16

weco - Whitney Equip. Co., Inc. Line Item Account

61337 05/11/2023

Inv PS-INV104523

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/27/2023	Pressure switch	401-18-037-534-82-31-300	513.59

Inv PS-INV104523 Total	513.59
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61337 Total:	513.59
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weco - Whitney Equip. Co., Inc. Total:

513.59

UB*03054 - Wilson, Jennifer Line Item Account

61338 05/11/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Refund Check	401-00-000-213-10-00-000	169.17

Inv Total	169.17
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61338 Total:

169.17

UB*03054 - Wilson, Jennifer Total:

169.17

WINGL - WING LUKE MUSEUM Line Item Account

61339

05/11/2023

Inv

5-2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Wing Luke Mirikitani traveling exhibition - City Hall Lobby	012-13-115-573-20-41-000	270.00

Inv 5-2-23 Total

270.00

61339 Total:

270.00

WINGL - WING LUKE MUSEUM Total:

270.00

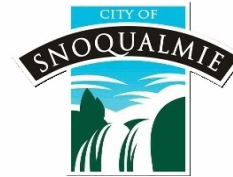
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Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
 Printed: 05/17/2023 - 11:12AM
 Warrant Request Date: 5/17/2023
 DAC Fund:



#24

Batch: 00004.05.2023 - 5-17-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 221,328.05,
 for claims warrants numbered 61340 through 61397 & dated 5/17/2023.

Line	Claimant	Voucher No.	Amount
1	A & H EMBROIDERY	000061340	21.74
2	AMAZON CAPITAL SERVICES	000061341	173.10
3	ANGRISANO,ROBERT	000061342	91.79
4	APSCO LLC	000061343	6,806.25
5	CALPORTLAND CO	000061344	2,616.25
6	CDW GOVT INC	000061346	4,401.86
7	CENTURYLINK	000061347	3,080.10
8	CINTAS	000061349	1,273.37
9	CHINOOK LUMBER INC	000061348	862.44
10	Cummins Sales and Service	000061354	1,102.56
11	Complete Office (Fin Acct)	000061352	8,921.48
12	CITY OF ISSAQUAH FINANCE DEPT	000061350	26,007.86
13	CITY OF REDMOND	000061351	238.39
14	Cressy Door Co Inc	000061353	1,325.31
15	CARMICHAELS TRUE VALUE HARDWARE	000061345	248.87
16	Daily Journal of Commerce	000061355	604.80
17	Dept. of Commerce	000061356	15,836.95
18	Evergreen Ford, Inc.	000061359	509.45
19	ERA - Environmental Resource Assoc.	000061357	842.22
20	ESRI	000061358	12,523.99
21	GC Systems, Inc.	000061360	1,143.45
22	Grainger	000061361	174.33
23	Hach Company, Inc.	000061362	5,902.66
24	Herrera Environmental Consultants Inc	000061363	5,930.62
25	Kent D. Bruce Co., LLC	000061364	1,867.57
26	Lawson Products	000061365	3,401.87
27	Level 3 Communications, LLC	000061367	27.84
28	Les Schwab Tires, Inc.	000061366	117.64
29	MEZZALUNA KITCHEN	000061368	642.51
30	Minuteman Press	000061369	3,620.26
31	North Bend Auto Parts, Inc. (Gen.)	000061370	144.90
32	North Bend Chevrolet	000061371	1,078.65
33	Ogden Murphy Wallace Attorneys	000061372	2,811.50
34	ORKIN	000061373	505.96
35	Pacific Plants, Inc.	000061374	1,383.03
36	Parametrix	000061375	13,032.87
37	Pride Electric Inc.	000061376	5,519.15
38	Puget Sound Energy	000061377	20,700.83
39	Puget Sound Regional Fire Authority	000061378	5,968.02
40	REGIONAL ANIMAL SERVICES OF KING COUNTY	000061379	30.00
41	RH2 Engineering, Inc.	000061380	19,196.94

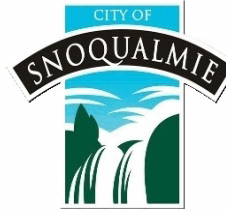
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Line	Claimant	Voucher No.	Amount	Item 2.
42	Robert Half	000061381	3,633.00	
43	Scholten's Equipment Inc.	000061382	2,859.85	
44	SHERRILL INC,SHERRILL TREE	000061383	737.95	
45	SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION	000061384	3,097.33	
46	Transportation Solutions, Inc.	000061386	13,020.50	
47	The Workwear Place	000061385	237.76	
48	Urban Forestry Services/Bartlett Consulting	000061391	1,556.95	
49	Uline	000061387	320.93	
50	Una McAlinden	000061388	3,218.00	
51	United Site Services	000061389	185.00	
52	URBAN FOREST NURSERY INC	000061390	369.24	
53	Utilities Underground Location Center	000061392	117.23	
54	VertiGIS North American Ltd.	000061393	6,551.42	
55	Waste Management - AS Payment Agent	000061394	377.53	
56	Wilbur-Ellis Company	000061396	739.40	
57	Westlake Ace Hardware	000061395	674.65	
58	Xylem Dewatering Solutions, Inc.	000061397	2,941.93	
Page Total:			\$40,638.67	
Grand Total:			\$221,328.05	

Accounts Payable

Check Detail

User: ITreptow
Printed: 05/17/2023 - 11:18AM



Item 2.

Check Number	Check Date			Amount
a & h - A & H EMBROIDERY Line Item Account				
61340	05/17/2023			
Inv	16963			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/28/2023	Embroidery charges	001-09-014-522-20-31-050		21.74
Inv 16963 Total				21.74
61340 Total:				21.74
a & h - A & H EMBROIDERY Total:				21.74
amazoncap - AMAZON CAPITAL SERVICES Line Item Account				
61341	05/17/2023			
Inv	1GWF-PCH3-1LCY			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/10/2023	Tower surge protectors	501-23-051-548-68-31-000		14.42
05/10/2023	Tower surge protectors	403-22-050-531-30-31-000		14.42
05/10/2023	Tower surge protectors	001-16-035-542-30-31-000		14.43
05/10/2023	Tower surge protectors	402-20-040-535-80-31-000		14.43
05/10/2023	Tower surge protectors	510-24-053-518-20-31-000		14.43
05/10/2023	Tower surge protectors	401-18-037-534-81-31-000		14.42
05/10/2023	Tower surge protectors	001-12-028-576-80-31-000		14.42
05/10/2023	Tower surge protectors	403-22-030-531-90-31-000		14.43
Inv 1GWF-PCH3-1LCY Total				115.40
Inv	1RJ3-VH36-CP1T			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/09/2023	Tower surge protectors	001-12-028-576-80-31-000		7.21
05/09/2023	Tower surge protectors	401-18-037-534-81-31-000		7.21
05/09/2023	Tower surge protectors	001-16-035-542-30-31-000		7.23
05/09/2023	Tower surge protectors	510-24-053-518-20-31-000		7.21
05/09/2023	Tower surge protectors	402-20-040-535-80-31-000		7.21
05/09/2023	Tower surge protectors	403-22-030-531-90-31-000		7.21
05/09/2023	Tower surge protectors	403-22-050-531-30-31-000		7.21
05/09/2023	Tower surge protectors	501-23-051-548-68-31-000		7.21
Inv 1RJ3-VH36-CP1T Total				57.70
61341 Total:				173.10

amzoncap - AMAZON CAPITAL SERVICES Total:

173.10

angris - ANGRISANO, ROBERT Line Item Account

61342 05/17/2023

Inv REIMB R. Angris

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2023	Naloxone nasal spray training device	001-09-014-522-20-31-912	91.79

Inv REIMB R. Angris Total	91.79
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61342 Total:

91.79

angris - ANGRISANO, ROBERT Total:

91.79

apsco - APSCO LLC Line Item Account

61343 05/17/2023

Inv 23526

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Portable pump for carmichael pump station	402-20-040-535-80-45-200	6,806.25

Inv 23526 Total	6,806.25
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61343 Total:

6,806.25

apsco - APSCO LLC Total:

6,806.25

calportl - CALPORTLAND CO Line Item Account

61344 05/17/2023

Inv 95843866

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Surfacing gravel for stormwater storage area	403-22-050-531-30-31-300	393.82

Inv 95843866 Total	393.82
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Inv 95849943

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2023	Surfacing gravel for stormwater storage area	403-22-050-531-30-31-300	437.44

Inv 95849943 Total	437.44
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Inv 95851629

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	Surfacing gravel for stormwater storage area	403-22-050-531-30-31-300	1,784.99

Inv 95851629 Total	1,784.99
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61344 Total:

2,616.25

calportl - CALPORTLAND CO Total:

2,616.25

ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

61345 05/17/2023

Inv 4-25-2023 Parks

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	Assorted knives, tiller/cultivators	403-22-030-531-90-31-300	178.71
04/25/2023	Give aways for kids Arbor Day event	403-22-019-531-10-49-100	70.16

Inv 4-25-2023 Parks Total			248.87
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61345 Total:

248.87

ctv - CARMICHAELS TRUE VALUE HARDWARE Total:

248.87

cdwg - CDW GOVT INC Line Item Account

61346 05/17/2023

Inv GL59630

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2023	PW&AD: Portable Monitors	001-05-005-514-20-31-040	218.03
01/30/2023	PW&AD: Portable Monitors	401-18-019-534-10-31-040	218.03

Inv GL59630 Total			436.06
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Inv GZ96461

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	FI Split: Laptop	001-06-007-514-23-41-700	1,296.03
02/24/2023	FI Split: Laptop	001-06-075-518-10-41-700	1,296.03

Inv GZ96461 Total			2,592.06
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Inv HB77147

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2023	FI SPlit: Laptop Warranty	001-06-075-518-10-41-700	55.49
02/24/2023	FI SPlit: Laptop Warranty	001-06-007-514-23-41-700	55.49

Inv HB77147 Total			110.98
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Inv HJ27850

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	FI: Monitor x2 and Dock	001-06-007-514-23-31-820	315.69
03/13/2023	FI: Monitor x2 and Dock	001-06-007-514-23-31-820	631.38
03/13/2023	FI: Monitor x2 and Dock	001-06-075-518-10-31-820	315.69

Inv HJ27850 Total			1,262.76
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61346 Total:

4,401.86

cdwg - CDW GOVT INC Total:

4,401.86

century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000

61347 05/17/2023

Inv 4-20-23 0848

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	89.40

Inv 4-20-23 0848 Total	89.40
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Inv 4-20-23 1491

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	630.08

Inv 4-20-23 1491 Total	630.08
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Inv 4-20-23 3865

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	1.35

Inv 4-20-23 3865 Total	1.35
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Inv 4-20-23 6080

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	202.77

Inv 4-20-23 6080 Total	202.77
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Inv 4-20-23 6240

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	1,501.90

Inv 4-20-23 6240 Total	1,501.90
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Inv 4-20-23 8001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	City phones	502-11-020-518-88-42-000	654.60

Inv 4-20-23 8001 Total	654.60
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61347 Total:

3,080.10

century - CENTURYLINK Total:

3,080.10

cl - CHINOOK LUMBER INC Line Item Account

61348 05/17/2023

Inv 1921757

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Lag screws for trail bridge deck replacment	310-12-601-594-76-63-000	147.78

Inv 1921757 Total	147.78
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Inv	1922308
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2023	lumber for trail bridge deck replacment	310-12-601-594-76-63-000	366.24

Inv 1922308 Total	366.24
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Inv	1922313
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/08/2023	Supplies for trail bridge deck replacment	310-12-601-594-76-63-000	110.88

Inv 1922313 Total	110.88
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Inv	1922520
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Supplies for bridge repair	310-12-601-594-76-63-000	237.54

Inv 1922520 Total	237.54
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61348 Total:	862.44
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cl - CHINOOK LUMBER INC Total:

862.44

cintas - CINTAS Line Item Account 511-25-054-518-50-31-000

61349	05/17/2023
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Inv	5157734080
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	First aid cabinets - City Hall, Police & PW	001-13-000-518-10-31-080	1,273.37

Inv 5157734080 Total	1,273.37
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61349 Total:	1,273.37
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cintas - CINTAS Total:

1,273.37

coi - CITY OF ISSAQUAH FINANCE DEPT Line Item Account

61350	05/17/2023
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Inv	23000170
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	March 2023 Inmates	001-08-009-523-60-41-502	26,007.86

Inv 23000170 Total	26,007.86
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61350 Total:	26,007.86
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coi - CITY OF ISSAQUAH FINANCE DEPT Total:

26,007.86

cored - CITY OF REDMOND Line Item Account

61351 05/17/2023

Inv 00004058

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2023	Mobile integrated health	001-09-014-522-20-41-000	238.39
Inv 00004058 Total			238.39

61351 Total:

238.39

cored - CITY OF REDMOND Total:

238.39

co - Complete Office (Fin Acct) Line Item Account

61352 05/17/2023

Inv 2205566-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Office Chairs	001-05-005-514-20-35-200	291.55
04/20/2023	Office Chairs	001-06-007-514-23-35-200	2,311.25
04/20/2023	Office Chairs	001-01-001-513-10-35-200	291.55
04/20/2023	Office Chairs	401-18-019-534-10-35-200	372.14
04/20/2023	Office Chairs	001-04-004-515-31-35-200	583.10
04/20/2023	Office Chairs	001-02-002-511-60-35-200	5,051.90

Inv 2205566-0 Total 8,901.49

Inv 2205639-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	5X8 pads of paper	001-06-007-514-23-31-000	19.99

Inv 2205639-1 Total 19.99

61352 Total:

8,921.48

co - Complete Office (Fin Acct) Total:

8,921.48

cressy - Cressy Door Co Inc Line Item Account

61353 05/17/2023

Inv 184452

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	Garage door repair and service	510-24-053-518-20-48-000	1,325.31

Inv 184452 Total 1,325.31

61353 Total:

1,325.31

cressy - Cressy Door Co Inc Total:

1,325.31**cnw - Cummins Sales and Service Line Item Account**

61354 05/17/2023

Inv 01-82265

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Water pump, radiator, fan call out	501-23-051-548-68-48-000	1,102.56

Inv 01-82265 Total	1,102.56
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61354 Total:

1,102.56**cnw - Cummins Sales and Service Total:**

1,102.56**djc - Daily Journal of Commerce Line Item Account**

61355 05/17/2023

Inv 3388681

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Bidding advertisement to contractors for the water reclamation fa	417-13-454-594-35-41-390	604.80

Inv 3388681 Total	604.80
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61355 Total:

604.80**djc - Daily Journal of Commerce Total:**

604.80**doct - Dept. of Commerce Line Item Account**

61356 05/17/2023

Inv PWTFNT-36412

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	PWTF Loan PC12-951-083 Principal	417-13-000-591-35-78-131	15,488.46
04/28/2023	PWTF Loan PC12-951-083 Interest	417-13-000-592-35-83-131	348.49

Inv PWTFNT-36412 Total	15,836.95
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61356 Total:

15,836.95**doct - Dept. of Commerce Total:**

15,836.95**era - ERA - Environmental Resource Assoc. Line Item Account**

61357 05/17/2023

Inv 036274

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	PE Testing	402-20-040-535-85-31-300	842.22

Inv 036274 Total	842.22
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61357 Total:

842.22

era - ERA - Environmental Resource Assoc. Total:

842.22

esri - ESRI Line Item Account

61358 05/17/2023

Inv 94478696

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	IT: GIS License/Maint. Renewal	502-11-021-518-88-48-860	12,523.99
Inv 94478696 Total			12,523.99

61358 Total:

12,523.99

esri - ESRI Total:

12,523.99

ef - Evergreen Ford, Inc. Line Item Account

61359 05/17/2023

Inv 6280782

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Canister purge valve	501-23-051-548-68-48-000	509.45
Inv 6280782 Total			509.45

61359 Total:

509.45

ef - Evergreen Ford, Inc. Total:

509.45

gcs - GC Systems, Inc. Line Item Account

61360 05/17/2023

Inv 5838

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	Eagle Lake pump station valves	401-18-037-534-81-48-000	1,143.45
Inv 5838 Total			1,143.45

61360 Total:

1,143.45

gcs - GC Systems, Inc. Total:

1,143.45

grainger - Grainger Line Item Account

61361 05/17/2023

Inv 9679730185

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Measuring equipment fo rlocating	402-20-040-535-80-35-900	174.33

Inv 9679730185 Total	174.33
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61361 Total:	174.33
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grainger - Grainger Total:	174.33
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hci - Hach Company, Inc. Line Item Account

61362 05/17/2023

Inv 13552706

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	Calibration and validation of field instruments	402-20-040-535-80-48-000	5,902.66

Inv 13552706 Total	5,902.66
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61362 Total:	5,902.66
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hci - Hach Company, Inc. Total:	5,902.66
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herrera - Herrera Environmental Consultants Inc Line Item Account 130-14-032-558-60-41-080

61363 05/17/2023

Inv 53565

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Professional services from April1, 2023 - April 15, 2023	403-22-050-531-45-41-040	5,930.62

Inv 53565 Total	5,930.62
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61363 Total:	5,930.62
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herrera - Herrera Environmental Consultants Inc Total:	5,930.62
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kdbc - Kent D. Bruce Co., LLC Line Item Account

61364 05/17/2023

Inv 13639

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Upfit equipment new #454	501-23-052-594-48-64-000	1,867.57

Inv 13639 Total	1,867.57
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61364 Total:	1,867.57
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kdbc - Kent D. Bruce Co., LLC Total:	1,867.57
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lawsonpr - Lawson Products Line Item Account

61365 05/17/2023

Inv 9310544413

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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04/21/2023	Stock supplies for bins	402-20-040-535-80-31-300	3,401.87
Inv 9310544413	Total		3,401.87
61365 Total:			3,401.87
lawsonpr - Lawson Products Total:			3,401.87
Ist - Les Schwab Tires, Inc. Line Item Account 501-23-051-548-68-31-400			
61366	05/17/2023		
Inv	36300642740		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Tire balance	501-23-051-548-68-31-400	117.64
Inv 36300642740	Total		117.64
61366 Total:			117.64
Ist - Les Schwab Tires, Inc. Total:			117.64
level3 - Level 3 Communications, LLC Line Item Account			
61367	05/17/2023		
Inv	640195378		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Telephone Voice Services	502-11-020-518-88-42-000	27.84
Inv 640195378	Total		27.84
61367 Total:			27.84
level3 - Level 3 Communications, LLC Total:			27.84
MEZZ - MEZZALUNA KITCHEN Line Item Account			
61368	05/17/2023		
Inv	5-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Volunteer recognition event	001-01-001-513-10-49-100	642.51
Inv 5-23	Total		642.51
61368 Total:			642.51
MEZZ - MEZZALUNA KITCHEN Total:			642.51
mp - Minuteman Press Line Item Account			
61369	05/17/2023		

Inv 89772

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2022	Dec 2022 snowstorm safety utility bill insert	001-07-008-557-20-49-300	1,529.41

Inv 89772 Total			1,529.41
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Inv 90326

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Printed banner with grommets for job fairs	001-06-075-518-10-49-300	84.40

Inv 90326 Total			84.40
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Inv 90344

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Printed flyers for job fair	001-06-075-518-10-49-300	176.81

Inv 90344 Total			176.81
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Inv 90459

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Business cards for Philip Bennett	403-22-030-531-90-31-300	71.17

Inv 90459 Total			71.17
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Inv 90594

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	403-22-050-531-30-31-000	242.11
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	401-18-037-534-81-49-300	315.01
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	402-20-040-535-80-31-000	242.11
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	401-18-037-534-81-31-000	242.11
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	403-22-050-531-30-49-300	315.00
05/04/2023	April 2023 Utility Biling printing/folding, envelopes	402-20-040-535-80-49-300	315.01

Inv 90594 Total			1,671.35
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Inv 90609

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Business cards for Becky Buelna	001-15-034-558-50-49-300	43.56
05/05/2023	Business cards for Jonathan Kesler	001-14-031-558-60-49-300	43.56

Inv 90609 Total			87.12
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61369 Total:			3,620.26
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mp - Minuteman Press Total:			3,620.26
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nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account

61370 05/17/2023

Inv 985463

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/05/2023	Equipment battery	001-16-035-542-30-31-300	86.18

Inv 985463 Total	86.18
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Inv 985577	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Trailer lock	403-22-030-531-90-31-300	58.72

Inv 985577 Total	58.72
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61370 Total:	144.90
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nb autog - North Bend Auto Parts, Inc. (Gen.) Total:

144.90

nb chevy - North Bend Chevrolet Line Item Account

61371	05/17/2023
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Inv CVCS36536	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	A/C condensor failure	501-23-051-548-68-48-000	1,078.65

Inv CVCS36536 Total	1,078.65
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61371 Total:	1,078.65
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nb chevy - North Bend Chevrolet Total:

1,078.65

ogdenmw - Ogden Murphy Wallace Attorneys Line Item Account

61372	05/17/2023
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Inv 874628	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	C.A. Carey Appeal	001-04-004-515-41-41-102	2,811.50

Inv 874628 Total	2,811.50
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61372 Total:	2,811.50
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ogdenmw - Ogden Murphy Wallace Attorneys Total:

2,811.50

orkin - ORKIN Line Item Account

61373	05/17/2023
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Inv 242506755	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Pest control	510-24-053-518-20-48-000	285.31

Inv 242506755 Total	285.31
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Inv 242506758	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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04/21/2023	Pest control	510-24-053-518-20-48-000	220.65
Inv 242506758 Total			220.65
61373 Total:			505.96
orkin - ORKIN Total:			505.96
pacplant - Pacific Plants, Inc. Line Item Account			
61374	05/17/2023		
Inv	98068		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Arbor Day trees	403-22-030-531-90-31-300	1,383.03
Inv 98068 Total			1,383.03
61374 Total:			1,383.03
pacplant - Pacific Plants, Inc. Total:			1,383.03
paramet - Parametrix Line Item Account			
61375	05/17/2023		
Inv	43971		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Professional services from 2/26/23 through 4/1/23	310-13-702-594-18-41-000	13,032.87
Inv 43971 Total			13,032.87
61375 Total:			13,032.87
paramet - Parametrix Total:			13,032.87
prideele - Pride Electric Inc. Line Item Account			
61376	05/17/2023		
Inv	431427		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2023	Generator cable repair after vandalism	401-18-037-534-81-48-000	5,519.15
Inv 431427 Total			5,519.15
61376 Total:			5,519.15
prideele - Pride Electric Inc. Total:			5,519.15
pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100			
61377	05/17/2023		

Inv 001499 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	1,144.32

Inv 001499 APR-23 Total	1,144.32
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Inv 004220 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	401-18-037-534-81-47-100	9,787.54
05/04/2023	Electricity	401-18-037-534-82-47-100	4,339.10

Inv 004220 APR-23 Total	14,126.64
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Inv 103385 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	401-19-039-539-35-47-100	11.75

Inv 103385 APR-23 Total	11.75
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Inv 133972 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	510-24-053-518-20-47-100	546.04

Inv 133972 APR-23 Total	546.04
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Inv 198066 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	510-24-053-518-20-47-100	77.76

Inv 198066 APR-23 Total	77.76
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Inv 198082 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	510-24-053-518-20-47-100	27.81

Inv 198082 APR-23 Total	27.81
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Inv 241392 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	402-20-045-535-65-47-100	94.96

Inv 241392 APR-23 Total	94.96
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Inv 241418 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	402-20-045-535-65-47-100	308.72

Inv 241418 APR-23 Total	308.72
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Inv 400820 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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05/04/2023	Electricity	510-24-053-518-20-47-100	11.27
Inv 400820 APR-23 Total			11.27
Inv 431306 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	21.05
Inv 431306 APR-23 Total			21.05
Inv 436232 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	401-19-039-539-35-47-100	1,246.27
Inv 436232 APR-23 Total			1,246.27
Inv 456550 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	11.87
Inv 456550 APR-23 Total			11.87
Inv 549936 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	510-24-053-518-20-47-100	26.61
Inv 549936 APR-23 Total			26.61
Inv 577403 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	16.78
Inv 577403 APR-23 Total			16.78
Inv 577445 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	15.01
Inv 577445 APR-23 Total			15.01
Inv 617464 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	115.64
Inv 617464 APR-23 Total			115.64
Inv 639966 APR-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	1,499.90
Inv 639966 APR-23 Total			1,499.90

Inv 742043 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	29.62

Inv 742043 APR-23 Total 29.62

Inv 780111 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	48.46

Inv 780111 APR-23 Total 48.46

Inv 780137 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	11.96

Inv 780137 APR-23 Total 11.96

Inv 794782 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	401-19-039-539-35-47-100	12.64

Inv 794782 APR-23 Total 12.64

Inv 885592 APR-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Electricity	510-24-053-518-20-47-100	1,295.75

Inv 885592 APR-23 Total 1,295.75

61377 Total: 20,700.83

pse - Puget Sound Energy Total: 20,700.83**psrfa - Puget Sound Regional Fire Authority Line Item Account 501-23-051-548-68-48-000**

61378 05/17/2023

Inv 2957

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2023	Fire apparatus repair and service	501-23-051-548-68-48-000	5,968.02

Inv 2957 Total 5,968.02

61378 Total: 5,968.02

psrfa - Puget Sound Regional Fire Authority Total: 5,968.02**rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Line Item Account**

61379 05/17/2023

Inv 5-1-2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	New pet license #458504	633-13-000-589-30-10-200	30.00

Inv 5-1-2023 Total		30.00
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61379 Total:		30.00
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rega - REGIONAL ANIMAL SERVICES OF KING COUNTY Total:

30.00

rh2 - RH2 Engineering, Inc. Line Item Account

61380 05/17/2023

Inv 90264

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	Prep docs to support siting analysis & alternatives eval. Draft	417-13-455-594-35-41-060	15,495.16

Inv 90264 Total		15,495.16
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Inv 90273

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2023	Professional level support	402-20-019-535-10-41-000	2,748.28

Inv 90273 Total		2,748.28
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Inv 90542

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Lift station 1 FM improvments - Eng. Services - as-builts	417-13-414-594-35-41-040	953.50

Inv 90542 Total		953.50
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61380 Total:		19,196.94
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rh2 - RH2 Engineering, Inc. Total:

19,196.94

roberth - Robert Half Line Item Account

61381 05/17/2023

Inv 61952860

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Contractor - Munis ERP week ending 4/28/23 (4.83 hrs)	502-11-023-594-18-41-190	241.50
05/04/2023	Contractor - Gen Finance week ending 4/28/23 (33.25 hrs)	001-06-007-514-23-41-190	1,662.50

Inv 61952860 Total		1,904.00
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Inv 61981218

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Contractor -Gen finance week ending 5/5/23 (34.58 hours)	001-06-007-514-23-41-190	1,729.00

Inv 61981218 Total		1,729.00
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61381 Total:	3,633.00
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roberth - Robert Half Total:	3,633.00
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scholten - Scholten's Equipment Inc. Line Item Account

61382 05/17/2023

Inv 8973S

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Service materials handling equipment	402-20-040-535-55-48-000	2,859.85

Inv 8973S Total	2,859.85
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61382 Total:	2,859.85
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scholten - Scholten's Equipment Inc. Total:	2,859.85
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SHERRILL - SHERRILL INC, SHERRILL TREE Line Item Account

61383 05/17/2023

Inv INV-849077

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Storage bags for rigging	403-22-030-531-90-31-300	167.97

Inv INV-849077 Total	167.97
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Inv INV-849960

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2023	Tagline for directional pulling	403-22-030-531-90-31-300	569.98

Inv INV-849960 Total	569.98
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61383 Total:	737.95
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SHERRILL - SHERRILL INC, SHERRILL TREE Total:	737.95
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SNOVMA - SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION Line Item Account

61384 05/17/2023

Inv ARPA 5-2-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	ARPA contract for eligibility services	150-13-000-514-60-41-000	3,097.33

Inv ARPA 5-2-23 Total	3,097.33
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61384 Total:	3,097.33
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SNOVMA - SNOQUALMIE VALLEY MINISTERIAL ASSOCIATION Total:	3,097.33
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twwp - The Workwear Place Line Item Account

61385 05/17/2023

Inv 2304

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Union clothing allowance purchase	001-12-028-576-80-23-100	237.76
Inv 2304 Total			237.76

61385 Total:

237.76

twwp - The Workwear Place Total:

237.76

transsol - Transportation Solutions, Inc. Line Item Account

61386 05/17/2023

Inv 19222

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	For professional services from 3/16/23 - 4/15/23	310-17-502-595-69-41-060	13,020.50
Inv 19222 Total			13,020.50

61386 Total:

13,020.50

transsol - Transportation Solutions, Inc. Total:

13,020.50

uline - Uline Line Item Account

61387 05/17/2023

Inv 162139111

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Marking paint for locates	403-22-050-531-30-35-900	320.93
Inv 162139111 Total			320.93

61387 Total:

320.93

uline - Uline Total:

320.93

unamcali - Una McAlinden Line Item Account

61388 05/17/2023

Inv 5-11-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Directors retreat design and facilitation	001-01-001-513-10-41-000	3,218.00
Inv 5-11-23 Total			3,218.00

61388 Total:

3,218.00

unamcali - Una McAlinden Total:

3,218.00

unitedsi - United Site Services Line Item Account

61389 05/17/2023

Inv INV-01559470

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Portablw toilet service for D.O.C. operations	403-22-050-531-45-48-000	185.00

Inv INV-01559470 Total	185.00
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61389 Total:

185.00

unitedsi - United Site Services Total:

185.00

URBANF - URBAN FOREST NURSERY INC Line Item Account

61390 05/17/2023

Inv 9614

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/11/2023	Arbor day trees for riverview park	417-13-471-594-31-48-155	369.24

Inv 9614 Total	369.24
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61390 Total:

369.24

URBANF - URBAN FOREST NURSERY INC Total:

369.24

ufs/bart - Urban Forestry Services/Bartlett Consulting Line Item Account

61391 05/17/2023

Inv 2023-798

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Site assessment for timbers restoration	403-22-030-531-90-41-000	1,556.95

Inv 2023-798 Total	1,556.95
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61391 Total:

1,556.95

ufs/bart - Urban Forestry Services/Bartlett Consulting Total:

1,556.95

uulc - Utilities Underground Location Center Line Item Account

61392 05/17/2023

Inv 3040231

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Locating service	401-18-037-534-81-41-000	117.23

Inv 3040231 Total	117.23
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61392 Total:	117.23
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uulc - Utilities Underground Location Center Total:	117.23
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vertigis - VertiGIS North American Ltd. Line Item Account

61393 05/17/2023

Inv IN-SO-VGNA-0000

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2023	Annual renewal of geocortex software	502-11-021-518-88-48-860	6,551.42

Inv IN-SO-VGNA-0000 Total	6,551.42
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61393 Total:	6,551.42
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vertigis - VertiGIS North American Ltd. Total:	6,551.42
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wastemgm - Waste Management - AS Payment Agent Line Item Account 402-20-040-535-50-48-000

61394 05/17/2023

Inv 0270342-2677-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Roll-off dumpster for maintenace needs	402-20-040-535-50-48-000	156.97

Inv 0270342-2677-2 Total	156.97
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Inv 0270436-2677-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Temporary roll off dumpster for P&PW clean up project	403-22-030-531-90-48-000	36.76
05/01/2023	Temporary roll off dumpster for P&PW clean up project	001-12-028-576-80-48-000	36.76
05/01/2023	Temporary roll off dumpster for P&PW clean up project	401-18-037-534-81-48-000	36.76
05/01/2023	Temporary roll off dumpster for P&PW clean up project	510-24-053-518-20-48-000	36.76
05/01/2023	Temporary roll off dumpster for P&PW clean up project	001-16-035-542-30-48-000	36.76
05/01/2023	Temporary roll off dumpster for P&PW clean up project	403-22-050-531-30-48-150	36.76

Inv 0270436-2677-2 Total	220.56
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61394 Total:	377.53
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wastemgm - Waste Management - AS Payment Agent Total:	377.53
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wlace - Westlake Ace Hardware Line Item Account

61395 05/17/2023

Inv 15308803

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2023	Facility parts and supplies	510-24-053-518-20-31-300	124.14

Inv 15308803 Total	124.14
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Inv 15308858

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Facility parts & supplies	510-24-053-518-20-31-300	7.62

Inv 15308858 Total			7.62
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Inv 15308860

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Facility parts & supplies	510-24-053-518-20-31-300	26.15

Inv 15308860 Total			26.15
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Inv 15308869

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	batteries, hearing protection, gloves	001-12-028-576-80-31-300	77.36

Inv 15308869 Total			77.36
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Inv 15308870

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Facility parts & supplies	510-24-053-518-20-31-300	79.54

Inv 15308870 Total			79.54
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Inv 15308874

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Spray paint & can handle, torch kit	001-12-028-576-80-31-300	135.33

Inv 15308874 Total			135.33
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Inv C43219-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Wood treatment for trail bridges	310-12-601-594-76-63-000	61.02

Inv C43219-153 Total			61.02
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Inv C50521-153

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2023	Green Snoqualmie tools	403-22-050-531-35-31-300	163.49

Inv C50521-153 Total			163.49
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61395 Total:			674.65
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wlace - Westlake Ace Hardware Total:			674.65
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wec - Wilbur-Ellis Company Line Item Account

61396 05/17/2023

Inv 15509942

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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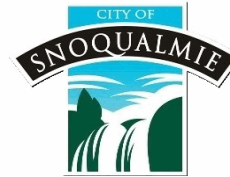
Check Number Check Date

01/31/2023	Herbicide	001-12-028-576-80-31-300	739.40
Inv 15509942 Total			739.40
61396 Total:			739.40
wec - Wilbur-Ellis Company Total:			739.40
xylem - Xylem Dewatering Solutions, Inc. Line Item Account			
61397	05/17/2023		
Inv	401246918		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Rent hoses for portable pump	402-20-040-535-80-45-200	2,941.93
Inv 401246918 Total			2,941.93
61397 Total:			2,941.93
xylem - Xylem Dewatering Solutions, Inc. Total:			2,941.93
Total:			221,328.05

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
 Printed: 05/25/2023 - 1:54PM
 Warrant Request Date: 5/25/2023
 DAC Fund:



#25

Batch: 00005.05.2023 - 5-25-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 496,863.06,
 for claims warrants numbered 61398 through 61433 & dated 5/25/23.

Line	Claimant	Voucher No.	Amount
1	Dept of Retirement Syst.-PERS	000000000	276.84
2	A & H EMBROIDERY	000061398	38.64
3	AMAZON CAPITAL SERVICES	000061399	160.88
4	Apex Systems LLC	000061400	18,952.50
5	ATWORK! COMMERCIAL ENTERPRISES LLC	000061401	40,761.10
6	State Auditor's Office	000061426	3,392.00
7	BUILDERS HARDWARE & SUPPLY CO INC	000061402	267.35
8	CENTURYLINK PD	000061403	1,425.53
9	CHAMBLESS,MICHAEL	000061404	205.89
10	CIVIC PLUS	000061406	653.40
11	Occupational Health Centers of WA, P.S.	000061419	1,061.00
12	Copiers Northwest	000061407	424.60
13	CITY OF SNOQUALMIE UB	000061405	30,888.26
14	Evergreen Ford, Inc.	000061408	204.66
15	EWING IRRIGATION PRODUCTS INC.	000061409	3,173.32
16	Glock Professional, Inc.	000061410	250.00
17	HD Fowler Co.	000061411	12,354.27
18	Kesler,Jonathan	000061412	497.59
19	KING COUNTY DIRECTORS ASSN PURCHASING CO	000061413	111,952.25
20	KPG PSOMAS, INC	000061414	8,013.75
21	Motorola Solutions, Inc.	000061416	5,673.34
22	Minuteman Press	000061415	86.53
23	North Bend Auto Parts, Inc. (Gen.)	000061417	35.65
24	Northwest Hydraulic Consultants, Inc	000061418	24,911.35
25	Parametrix	000061420	3,129.07
26	PERTEET ENGINEERING INC	000061421	26,184.32
27	Procraft Printing	000061422	459.01
28	Puget Sound Energy	000061423	37,495.00
29	The Seattle Times	000061430	1,088.24
30	Swank Motion Pictures, Inc.	000061428	1,020.00
31	Snoqualmie Valley School Dist. #410	000061424	14,831.30
32	Sonsray Machinery LLC	000061425	143,087.50
33	Stericycle, Inc. (PD)	000061427	10.36
34	Systems Design West, LLC	000061429	779.61
35	Turf Star, Inc.	000061431	264.11
36	Uline	000061432	2,756.34
37	URBAN FOREST NURSERY INC	000061433	97.50

Page Total: \$496,863.06

Line	Claimant	Voucher No.	Amount	Item 2.
Page Total:			\$0.00	
Grand Total:			\$496,863.06	

Accounts Payable

Check Detail

User: ITreptow
Printed: 05/25/2023 - 3:37PM



Item 2.

Check Number	Check Date			Amount
a & h - A & H EMBROIDERY Line Item Account				
61398	05/25/2023			
Inv	16994			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/09/2023	Union clothing allowance purchase	001-12-028-576-80-23-100		38.64
Inv 16994 Total				38.64
61398 Total:				38.64
a & h - A & H EMBROIDERY Total:				38.64
amazoncap - AMAZON CAPITAL SERVICES Line Item Account				
61399	05/25/2023			
Inv	1LN4-7R6G-4PDY			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/04/2023	FI: Laptop Dock	001-06-007-514-23-31-820		97.99
Inv 1LN4-7R6G-4PDY Total				97.99
Inv	1NQQ-JRVH-1C17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/15/2023	Shared general office supplies	001-16-035-542-30-31-000		2.94
05/15/2023	Shared general office supplies	401-18-037-534-81-31-000		2.50
05/15/2023	Shared general office supplies	403-22-050-531-30-31-000		2.94
05/15/2023	Shared general office supplies	402-20-040-535-80-31-000		2.50
Inv 1NQQ-JRVH-1C17 Total				10.88
Inv	1W9K-DFFV-FGT6			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/18/2023	Protective case for cell phone	403-22-030-531-90-31-000		26.01
05/18/2023	Protective case for cell phone	403-22-050-531-30-31-000		26.00
Inv 1W9K-DFFV-FGT6 Total				52.01
61399 Total:				160.88
amazoncap - AMAZON CAPITAL SERVICES Total:				160.88

APEX SYS - Apex Systems LLC Line Item Account

61400 05/25/2023

Inv 0007384265

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	IT: Contract Employee - Mohmoud Ali	502-11-020-518-88-41-190	3,800.00

Inv 0007384265 Total	3,800.00
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Inv 0007392098

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	IT: Contract Employee- Mohmoud Ali	502-11-020-518-88-41-190	3,752.50

Inv 0007392098 Total	3,752.50
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Inv 0007392099

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	IT: Contract Employee- Mohmoud Ali	502-11-020-518-88-41-190	3,800.00

Inv 0007392099 Total	3,800.00
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Inv 0007392100

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2023	IT: Contract Employee- Mohmoud Ali	502-11-020-518-88-41-190	3,800.00

Inv 0007392100 Total	3,800.00
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Inv 0007404111

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/25/2023	IT: Contract Employee- Mohmoud Ali	502-11-020-518-88-41-190	3,800.00

Inv 0007404111 Total	3,800.00
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61400 Total:	18,952.50
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APEX SYS - Apex Systems LLC Total:

18,952.50

atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Line Item Account

61401 05/25/2023

Inv PS-INV104945

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Mainteance agreement - facilities	510-24-053-518-20-48-150	2,886.85

Inv PS-INV104945 Total	2,886.85
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Inv PS-INV104946

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Mainteance agreement - mini parks	001-12-028-576-80-48-150	17,528.82

Inv PS-INV104946 Total	17,528.82
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Inv PS-INV104947

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Roadside maintenance 30%	001-16-035-542-70-48-150	6,103.63
04/30/2023	Roadside maintenance 60%	403-22-050-531-30-48-150	14,241.80

Inv PS-INV104947 Total 20,345.43

61401 Total: 40,761.10

atwork - ATWORK! COMMERCIAL ENTERPRISES LLC Total:

40,761.10

bhs - BUILDERS HARDWARE & SUPPLY CO INC Line Item Account

61402 05/25/2023

Inv S3846057.003

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	Padlocks	510-24-053-518-20-31-300	267.35

Inv S3846057.003 Total 267.35

61402 Total: 267.35

bhs - BUILDERS HARDWARE & SUPPLY CO INC Total:

267.35

CENLINK - CENTURYLINK PD Line Item Account

61403 05/25/2023

Inv APR 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	PD land lines - April	502-11-020-518-88-42-000	1,425.53

Inv APR 2023 Total 1,425.53

61403 Total: 1,425.53

CENLINK - CENTURYLINK PD Total:

1,425.53

ChamMic - CHAMBLESS, MICHAEL Line Item Account

61404 05/25/2023

Inv REIMB M. Chambl

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Mileage and Per Diem meals for AWC relations institute	401-18-019-534-10-43-000	205.89

Inv REIMB M. Chambl Total 205.89

61404 Total: 205.89

ChamMic - CHAMBLESS, MICHAEL Total:

205.89

cos - CITY OF SNOQUALMIE UB Line Item Account

61405 05/25/2023

Inv 5/23 UB

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2023	Water	401-18-037-534-81-47-300	1,115.19
05/17/2023	Streets	001-16-035-542-30-47-300	1,673.30
05/17/2023	WWTP	402-20-040-535-80-47-300	7,409.17
05/17/2023	Irrigation	401-19-039-539-35-47-300	239.78
05/17/2023	River Walk	001-13-000-518-20-47-300	184.31
05/17/2023	Parks	001-12-028-576-80-47-300	12,089.49
05/17/2023	Median Irrigation	001-16-035-542-70-47-300	290.62
05/17/2023	Police	001-08-009-521-50-47-300	899.42
05/17/2023	Fire	001-09-014-522-50-47-300	806.19
05/17/2023	Storm Water	403-22-050-531-30-47-300	173.28
05/17/2023	Central Services	510-24-053-518-20-47-100	6,007.51
Inv 5/23 UB Total			30,888.26

61405 Total: 30,888.26**cos - CITY OF SNOQUALMIE UB Total:**30,888.26**civicplu - CIVIC PLUS Line Item Account**

61406 05/25/2023

Inv 255326

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/29/2023	Municode munidocs 4/29/2023 - 4/28/2024	502-11-022-594-18-64-000	653.40
Inv 255326 Total			653.40

61406 Total: 653.40**civicplu - CIVIC PLUS Total:**653.40**copiers - Copiers Northwest Line Item Account**

61407 05/25/2023

Inv INV2648750

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Lease of 54" laminator with wide cutter for street signs	001-16-035-542-64-45-200	424.60
Inv INV2648750 Total			424.60

61407 Total: 424.60**copiers - Copiers Northwest Total:**424.60**90070 - Dept of Retirement Syst.-PERS Line Item Account**

0 05/25/2023

Inv 1434261-INT

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/19/2023	Interest on Yazici settlement	001-12-019-576-80-49-700	41.53
04/19/2023	Interest on Yazici settlement	401-18-019-534-10-49-700	41.53
04/19/2023	Interest on Yazici settlement	501-23-019-548-61-49-700	27.68
04/19/2023	Interest on Yazici settlement	001-16-019-542-90-49-700	41.53
04/19/2023	Interest on Yazici settlement	402-20-019-535-10-49-700	41.53
04/19/2023	Interest on Yazici settlement	403-22-019-531-10-49-700	41.53
04/19/2023	Interest on Yazici settlement	510-24-019-518-20-49-700	13.83
04/19/2023	Interest on Yazici settlement	401-19-019-539-15-49-700	27.68

Inv 1434261-INT Total 276.84

0 Total: 276.84

90070 - Dept of Retirement Syst.-PERS Total: 276.84

ef - Evergreen Ford, Inc. Line Item Account

61408 05/25/2023

Inv 5192753

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	Exhaust resonator assembly	501-23-051-548-68-31-301	204.66

Inv 5192753 Total 204.66

61408 Total: 204.66

ef - Evergreen Ford, Inc. Total: 204.66

EWING - EWING IRRIGATION PRODUCTS INC. Line Item Account

61409 05/25/2023

Inv 19303141

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Soccer goal wheel sets, turf & hose accessories	001-12-028-576-80-31-300	3,173.32

Inv 19303141 Total 3,173.32

61409 Total: 3,173.32

EWING - EWING IRRIGATION PRODUCTS INC. Total: 3,173.32

glock - Glock Professional, Inc. Line Item Account

61410 05/25/2023

Inv TRP/100183442

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2023	Armors course 10/10/2023 for Officer James Kaas	014-08-012-521-40-43-000	250.00

Inv TRP/100183442 Total 250.00

61410 Total: 250.00

glock - Glock Professional, Inc. Total: 250.00

hdf - HD Fowler Co. Line Item Account

61411 05/25/2023

Inv I6383343

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Rainbird controller	401-19-039-539-35-31-300	10,114.16

Inv I6383343 Total 10,114.16

Inv I6383344

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2023	Irrigation parts	401-19-039-539-35-31-300	2,240.11

Inv I6383344 Total 2,240.11

61411 Total: 12,354.27

hdf - HD Fowler Co. Total: 12,354.27

J. Kes - Kesler, Jonathan Line Item Account

61412 05/25/2023

Inv REIMB J. Kesler

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2023	Mileage, per diem meals and hotel stay for PAW conference	001-14-118-557-30-43-000	497.59

Inv REIMB J. Kesler Total 497.59

61412 Total: 497.59

J. Kes - Kesler, Jonathan Total: 497.59

kcda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000

61413 05/25/2023

Inv 300715985

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Riverview playground equipment	310-12-600-594-76-63-000	117,339.75
05/16/2023	Riverview playground equipment	310-00-000-223-40-00-000	-5,387.50

Inv 300715985 Total 111,952.25

61413 Total: 111,952.25

keda - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:

111,952.25

KPGPSOMA - KPG PSOMAS, INC Line Item Account

61414 05/25/2023

Inv 196091

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Professional services from 3/31/2023 through 4/27/2023	310-17-507-595-30-41-000	8,013.75

Inv 196091 Total			8,013.75
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61414 Total:

8,013.75**KPGPSOMA - KPG PSOMAS, INC Total:**

8,013.75**mp - Minuteman Press Line Item Account**

61415 05/25/2023

Inv 90551

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/26/2023	City logo stickers for branding signs, equipt etc	001-12-028-576-80-49-300	43.27
04/26/2023	City logo stickers for branding signs, equipt etc	001-16-019-542-90-49-300	43.26

Inv 90551 Total			86.53
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61415 Total:

86.53**mp - Minuteman Press Total:**

86.53**motorola - Motorola Solutions, Inc. Line Item Account**

61416 05/25/2023

Inv 8281610848

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2008	EM Radio	001-10-017-525-60-35-900	5,673.34

Inv 8281610848 Total			5,673.34
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61416 Total:

5,673.34**motorola - Motorola Solutions, Inc. Total:**

5,673.34**nb autog - North Bend Auto Parts, Inc. (Gen.) Line Item Account**

61417 05/25/2023

Inv 988719

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2023	Upholstry cleaner & vehicle cleaning wipes	001-08-009-521-50-35-900	35.65

Inv 988719 Total			35.65
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61417 Total: 35.65

nb autog - North Bend Auto Parts, Inc. (Gen.) Total: 35.65

nhc - Northwest Hydraulic Consultants, Inc Line Item Account 130-14-032-558-60-41-080

61418 05/25/2023

Inv 29658

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Porfessional services fo rperiod ending April 30, 2023	417-13-406-594-31-41-060	24,911.35

Inv 29658 Total 24,911.35

61418 Total: 24,911.35

nhc - Northwest Hydraulic Consultants, Inc Total: 24,911.35

concen - Occupational Health Centers of WA, P.S. Line Item Account 001-09-014-522-10-41-000

61419 05/25/2023

Inv 79113462

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2023	Volunteer firefighter physical	001-09-016-522-20-41-000	1,061.00

Inv 79113462 Total 1,061.00

61419 Total: 1,061.00

concen - Occupational Health Centers of WA, P.S. Total: 1,061.00

paramet - Parametrix Line Item Account

61420 05/25/2023

Inv 44242

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/20/2023	Doone Ln Survey	001-16-019-542-90-41-000	3,129.07

Inv 44242 Total 3,129.07

61420 Total: 3,129.07

paramet - Parametrix Total: 3,129.07

pei - PERTEET ENGINEERING INC Line Item Account

61421 05/25/2023

Inv 00022222.0000-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Parcel S22	001-14-032-558-60-41-040	2,242.52

Inv 00022222.0000-2 Total 2,242.52

Inv 00022222-215

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Parcel S22 - SRII	001-14-032-558-60-41-040	4,281.22

Inv 00022222-215 Total 4,281.22

Inv 00023042.0000-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Church on the ridge	001-14-032-558-60-41-040	1,655.72
04/13/2023	Ridge pointe at parcel S14	001-14-032-558-60-41-040	962.50
04/13/2023	Mt Si HS redevelopment	001-14-032-558-60-41-040	3,950.00

Inv 00023042.0000-2 Total 6,568.22

Inv 00023042-228

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Ridge Point at Parcel S14	001-14-032-558-60-41-040	1,437.34
05/09/2023	Mt Si HS Redevelopment	001-14-032-558-60-41-040	2,537.50
05/09/2023	NWRW Phase 1 roundhouse	001-14-032-558-60-41-040	1,903.75
05/09/2023	Church on the ridge	001-14-032-558-60-41-040	87.50
05/09/2023	The Rails development	001-14-032-558-60-41-040	437.50

Inv 00023042-228 Total 6,403.59

Inv 20110015.0000-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2023	Centex	001-14-032-558-60-41-040	2,968.28

Inv 20110015.0000-1 Total 2,968.28

Inv 20110015-141

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Centex	001-14-032-558-60-41-040	1,875.49

Inv 20110015-141 Total 1,875.49

Inv 20220203.-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Snoqualmie transportation & environmental comp plan	001-14-032-558-60-41-040	1,845.00

Inv 20220203.-1 Total 1,845.00

61421 Total: 26,184.32

pei - PERTEET ENGINEERING INC Total: 26,184.32

procraft - Procraft Printing Line Item Account

61422 05/25/2023

Inv 4730

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2023	COS logo and return address pre-printed on #10 window envelopes	001-06-007-514-23-31-000	459.01
Inv 4730 Total			459.01

61422 Total:

459.01

procraft - Procraft Printing Total:

459.01

pse - Puget Sound Energy Line Item Account 001-08-009-521-50-47-100

61423 05/25/2023

Inv 001499 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity - Street Lighting	001-16-035-542-63-47-100	5,840.46
Inv 001499 5-23 Total			5,840.46

Inv 002042 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	401-19-039-539-35-47-100	714.90
05/08/2023	Electricity	001-12-028-576-80-47-100	359.51
Inv 002042 5-23 Total			1,074.41

Inv 005615 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	510-24-053-518-20-47-100	248.87
05/08/2023	Electricity	510-24-053-518-20-47-100	152.50
Inv 005615 5-23 Total			401.37

Inv 010474 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	510-24-053-518-20-47-100	607.47
05/08/2023	Electricity & natural gas	402-20-040-535-80-47-100	1,880.60
Inv 010474 5-23 Total			2,488.07

Inv 010656 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	402-20-045-535-65-47-100	25,734.08
05/08/2023	Electricity & Natural gas	402-20-040-535-80-47-100	113.08
Inv 010656 5-23 Total			25,847.16

Inv 037989 5-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2023	Electricity	401-18-037-534-81-47-100	17.64
Inv 037989 5-23 Total			17.64

Inv 257959 APR 23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	Electricity & Gas	001-08-009-521-50-47-100	1,825.89

Inv 257959 APR 23 Total			1,825.89
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61423 Total:			37,495.00
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pse - Puget Sound Energy Total:

37,495.00

snoq vs - Snoqualmie Valley School Dist. #410 Line Item Account 501-23-051-548-68-32-100

61424 05/25/2023

Inv 7605

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2023	Fleet & NB police fuel	014-08-012-521-22-32-100	3,780.11
05/13/2023	Fleet & NB police fuel	501-23-051-548-68-32-100	11,051.19

Inv 7605 Total			14,831.30
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61424 Total:			14,831.30
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snoq vs - Snoqualmie Valley School Dist. #410 Total:

14,831.30

sonsray - Sonrray Machinery LLC Line Item Account

61425 05/25/2023

Inv ESA001595V1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2023	ER*R Approved 23-24 compact wheel loader case 321F HS	501-23-052-594-48-64-000	143,087.50

Inv ESA001595V1 Total			143,087.50
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61425 Total:			143,087.50
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sonsray - Sonrray Machinery LLC Total:

143,087.50

auditor - State Auditor's Office Line Item Account 511-25-019-514-23-41-091

61426 05/25/2023

Inv L154585

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	2021 audit services - April	001-06-007-514-23-41-091	3,392.00

Inv L154585 Total			3,392.00
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61426 Total:			3,392.00
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auditor - State Auditor's Office Total:

3,392.00

stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000

61427 05/25/2023

Inv 300645880

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2023	Sharps container disposal	001-08-009-521-22-41-000	10.36
Inv 300645880 Total			10.36

61427 Total:

10.36

stericyc - Stericycle, Inc. (PD) Total:

10.36

smp - Swank Motion Pictures, Inc. Line Item Account

61428 05/25/2023

Inv RG 2045172

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	Movies in the park - movie rental fee	001-28-061-573-20-41-000	1,020.00
Inv RG 2045172 Total			1,020.00

61428 Total:

1,020.00

smp - Swank Motion Pictures, Inc. Total:

1,020.00

sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090

61429 05/25/2023

Inv 20230988

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2023	April EMS Billing & postage	001-09-014-522-70-41-090	779.61
Inv 20230988 Total			779.61

61429 Total:

779.61

sysdesig - Systems Design West, LLC Total:

779.61

seatimes - The Seattle Times Line Item Account

61430 05/25/2023

Inv 53483

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Advertising bid on 4/11/2023 & 4/18/2023	310-17-500-595-30-63-000	539.66
Inv 53483 Total			539.66

Inv 53498

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2023	Advertising bid on 4/11/2023 & 4/18/2023	310-17-507-595-30-63-000	548.58
Inv 53498 Total			548.58

61430 Total: 1,088.24

seetimes - The Seattle Times Total: 1,088.24**turfstar - Turf Star, Inc. Line Item Account**

61431 05/25/2023

Inv 7278080-00

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2023	Wheel	501-23-051-548-68-31-301	264.11
Inv 7278080-00 Total			264.11

61431 Total: 264.11

turfstar - Turf Star, Inc. Total: 264.11**uline - Uline Line Item Account**

61432 05/25/2023

Inv 163203361

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/03/2023	Toilet tissue, gloves, dog waste bags for parks	001-12-028-576-80-31-300	2,756.34
Inv 163203361 Total			2,756.34

61432 Total: 2,756.34

uline - Uline Total: 2,756.34**URBANF - URBAN FOREST NURSERY INC Line Item Account**

61433 05/25/2023

Inv 2022-637

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2022	Plat 28 parcel S14	001-14-032-558-60-41-080	97.50
Inv 2022-637 Total			97.50

61433 Total: 97.50

URBANF - URBAN FOREST NURSERY INC Total: 97.50

Total:

496,863.06

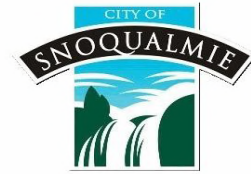


Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 5/31/2023 in the amount of \$ 592,404.76
which includes claim warrants numbered - through -,
totaling \$ 0.00, and direct deposits totaling \$ 592,404.76.

ACH Check Register

User: 'THolden'
 Printed: 05/30/2023 - 4:14PM
 Batch: 00002.05
 Include TRUE



Check Date	Check	Partial ACH	Employee Name	Amount
05/31/2023	0	False	Michael Sauerwein	23,143.62
05/31/2023	0	False	James Mayhew	824.89
05/31/2023	0	False	Bryan Holloway	916.66
05/31/2023	0	False	Louis Washington	724.89
05/31/2023	0	False	Ethan Benson	824.89
05/31/2023	0	False	Jolyon Johnson	824.89
05/31/2023	0	False	Robert Wotton	674.89
05/31/2023	0	False	Cara Christensen	824.89
05/31/2023	0	False	Katherine Ross	3,874.48
05/31/2023	0	False	Reina McCauley	2,101.40
05/31/2023	0	False	Anna Astrakhan	10,919.04
05/31/2023	0	False	Deana Dean	4,488.45
05/31/2023	0	False	Tania Holden	4,656.73
05/31/2023	0	False	Jimmie Betts Jr.	6,441.01
05/31/2023	0	False	Brendon Ecker	1,849.66
05/31/2023	0	False	Mark Gerken	358.64
05/31/2023	0	False	Andrew Latham	3,671.86
05/31/2023	0	False	Sarah Reeder	3,925.23
05/31/2023	0	False	Andrew Jongekryg	2,274.97
05/31/2023	0	False	Christopher Miller	2,834.74
05/31/2023	0	False	Andrew Bouta	6,659.60
05/31/2023	0	False	Samantha Brumfield	3,213.87
05/31/2023	0	False	Kimberly Johnson	5,770.37
05/31/2023	0	False	Nicole Wiebe	4,784.75
05/31/2023	0	False	Jennifer Ferguson	7,657.74
05/31/2023	0	False	Carson Hornsby	5,505.35
05/31/2023	0	False	Krista Hintz	5,582.18
05/31/2023	0	False	Debbie Kinsman	2,545.14
05/31/2023	0	False	Heather Florida	4,302.74
05/31/2023	0	False	Gerald Knutsen	6,090.76
05/31/2023	0	False	Kyla Henderson	3,351.90
05/31/2023	0	False	Janna Walker	2,624.56
05/31/2023	0	False	Tami Wood	4,688.61
05/31/2023	0	False	Gail Folkins	2,821.56
05/31/2023	0	False	Danna McCall	3,397.18
05/31/2023	0	False	Brian Lynch	5,528.85
05/31/2023	0	False	Scott Bruton	8,645.24
05/31/2023	0	False	Melinda Black	3,006.51
05/31/2023	0	False	Stephanie Butler	3,139.72
05/31/2023	0	False	Austin Gutwein	8,212.67
05/31/2023	0	False	Joseph Spears	2,690.94
05/31/2023	0	False	Drew Ward	2,802.15
05/31/2023	0	False	Michael Peter	2,341.39
05/31/2023	0	False	Pamela Mandery	6,589.63
05/31/2023	0	False	James Aguirre	4,504.59
05/31/2023	0	False	Ricardo Velasquez	7,506.54

05/31/2023	0	False	Michael Liebetrau	1,406.79
05/31/2023	0	False	Deanna Patterson	3,871.09
05/31/2023	0	False	Craig Miller	9,701.43
05/31/2023	0	False	Daniel Moate	7,684.73
05/31/2023	0	False	Perry Phipps	10,135.68
05/31/2023	0	False	Joseph Meadows	3,686.60
05/31/2023	0	False	Cory Hendricks	6,067.96
05/31/2023	0	False	Nicholas Schulgen	4,372.66
05/31/2023	0	False	David Doucett	11,464.27
05/31/2023	0	False	Chase Smith	5,413.00
05/31/2023	0	False	Kim Stonebraker-Weiss	4,679.20
05/31/2023	0	False	James Kaae	7,337.28
05/31/2023	0	False	Jason Weiss	10,535.38
05/31/2023	0	False	Nigel Draveling	9,006.08
05/31/2023	0	False	Dmitriy Vladis	5,386.22
05/31/2023	0	False	Christopher Werre	9,123.03
05/31/2023	0	False	Philip Bennett	6,300.08
05/31/2023	0	False	Jordan Jolley	2,507.06
05/31/2023	0	False	Justin Ren	4,852.84
05/31/2023	0	False	Jason Battles	4,545.57
05/31/2023	0	False	Neil MacVicar	3,274.76
05/31/2023	0	False	Jorge Orozco	5,710.28
05/31/2023	0	False	Ryan Barnet	3,650.66
05/31/2023	0	False	Michael Chambless	6,314.16
05/31/2023	0	False	Kyle Markwardt	3,324.35
05/31/2023	0	False	Christine Iverson Stinson	1,656.01
05/31/2023	0	False	Kevin Aspy	3,243.38
05/31/2023	0	False	Lyle Beach	7,100.33
05/31/2023	0	False	Patrick Fry	3,526.36
05/31/2023	0	False	Jeffrey Hamlin	7,928.48
05/31/2023	0	False	Andrew Vining	3,994.64
05/31/2023	0	False	Hind Ahmed	3,794.97
05/31/2023	0	False	Thomas Holmes	9,841.86
05/31/2023	0	False	Alec Bagley	2,403.71
05/31/2023	0	False	Joan Quade	2,733.45
05/31/2023	0	False	Ryan Dalziel	3,774.20
05/31/2023	0	False	Jason George	8,768.30
05/31/2023	0	False	Kevin Halbert	3,271.42
05/31/2023	0	False	Timothy Barrett	3,498.55
05/31/2023	0	False	Donald Harris	8,072.67
05/31/2023	0	False	Kevin Snyder	4,589.43
05/31/2023	0	False	Kenneth Knowles	5,350.28
05/31/2023	0	False	Christopher Wilson	2,201.44
05/31/2023	0	False	Todd Shinn	4,007.78
05/31/2023	0	False	Matthew Hedger	7,067.78
05/31/2023	0	False	John Cooper	6,060.50
05/31/2023	0	False	Emily Arteche	8,921.74
05/31/2023	0	False	David Goodman	2,938.24
05/31/2023	0	False	Ashley Wragge	3,833.91
05/31/2023	0	False	Ilyse Treptow	3,865.97
05/31/2023	0	False	Jonathan Kesler	3,132.32
05/31/2023	0	False	Rebecca Buelna	3,130.49
05/31/2023	0	False	Dylan Gamble	3,562.74
05/31/2023	0	False	Michael Bailey	7,824.67
05/31/2023	0	False	Jessica Rellamas	2,739.77
05/31/2023	0	False	Tylor Fischer	3,721.16
05/31/2023	0	False	Zachary Schumann	5,118.96
05/31/2023	0	False	Mark Correira	8,567.07

05/31/2023	0	False	Jacob Fouts	9,018.56
05/31/2023	0	False	Darby Summers	4,693.18
05/31/2023	0	False	Theresa Tozier	7,231.80
05/31/2023	0	False	Gregory Heath	4,509.97
05/31/2023	0	False	Albert Wolfe	5,910.95
05/31/2023	0	False	Nicholas Lathrop	5,921.50
05/31/2023	0	False	Matthew West	9,849.62
05/31/2023	0	False	William Wisham	10,315.25
05/31/2023	0	False	Robert Lasswell	7,979.16
05/31/2023	0	False	Benjamin Parker	8,377.84
05/31/2023	0	False	Peter O'Donnell	7,882.82
				0.00
				592,404.76
		Total	115	592,404.76

Item 2.

Signature: *Jerry Knutsen*

Email: JKnutsen@snoqualmiewa.gov

Claims Approval Report F&A 6-6-23, CM 6-12-23

Final Audit Report

2023-05-31

Created:	2023-05-31
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAw12eJ_GBWna0TgyRfG89-nBb375C_4aA

"Claims Approval Report F&A 6-6-23, CM 6-12-23" History



Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)

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Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature

2023-05-31 - 6:00:29 PM GMT



Email viewed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)

2023-05-31 - 6:52:13 PM GMT



Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)

Signature Date: 2023-05-31 - 7:15:53 PM GMT - Time Source: server



Agreement completed.

2023-05-31 - 7:15:53 PM GMT



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-046
April 18, 2023
Discussion

AGENDA BILL INFORMATION

TITLE:	City Council Chamber Audio and Video Upgrade	<input checked="" type="checkbox"/> Discussion Only
PROPOSED ACTION:	Discuss and recommend Motion to Council for the decision on the Audio-Visual Equipment to be purchased for the Council Chambers.	<input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

REVIEW:	Department Director/Peer	Chris Miller	Click or tap to enter a date.
	Finance	Choose an item.	Click or tap to enter a date.
	Legal	Anna Astrakhan	Click or tap to enter a date.
	City Administrator	Choose an item.	Click or tap to enter a date.

DEPARTMENT:	Information Technology		
STAFF:	Andrew Latham		
COMMITTEE:	Finance & Administration	COMMITTEE DATE: April 18, 2023	
MEMBERS:	Rob Wotton	Bryan Holloway	James Mayhew
EXHIBITS:	1. AB23-046x1 Memo 2. AB23-046x2 Original Quote from Pacific Office Automation 3. AB23-04x3 Updated Quote from Pacific Office Automation		

AMOUNT OF EXPENDITURE	\$ \$124,996.50
AMOUNT BUDGETED	\$ 108,000.00
APPROPRIATION REQUESTED	\$ n/a

SUMMARY

INTRODUCTION

The City Council's approval of the audio-visual (AV) Upgrade the Council Chambers. The City of Snoqualmie's City Council Chamber's AV system not meeting the needs of the elected officials, the administrative staff, or the community it serves. The intended outcome of this project is to install a system requires minimal end users' engagement to properly function.

LEGISLATIVE HISTORY

The discussion of the necessary AV upgrades to the City Council Chamber's started in 2022 with Council and Administrative Staff. Committee and council meetings provided feedback and understanding to request quotes.

BACKGROUND

The City of Snoqualmie's current AV system has reached the end of life. This has led to audio, video, and technical quality issues during City meetings.

ANALYSIS

The price ranges from \$85,183 to \$128,224.30.

BUDGET IMPACTS

NEXT STEPS

PROPOSED ACTION



DEPARTMENT OF INFORMATION TECHNOLOGY

Sarah Reeder
38624 SE River Street
PO Box 987
Snoqualmie, WA 98065

Office: 425-888-8010

ITHelpDesk@snoqualmiewa.gov

MEMORANDUM

TO: Snoqualmie City Council

FROM: Information Technology

DATE: 4/12/2023

SUBJECT: Council Chamber Audio-Visual Upgrade Recommendation

The City of Snoqualmie's Council Chamber Audio-Visual equipment has reached the end of this life cycle. Much of the equipment is past the ability to be repaired and needs to be fully replaced to function properly. The Information Technology Department has dedicated resources to supporting all Council and Committee, along with City Administrative meetings, to ensure that they are accessible to the Community, Council, and staff.

The recommendation was made in 2022 to upgrade the system, and guidance was given to find a product that would be automated and require no additional support from staff to utilize. The project was scoped, and the initial quote was received in May of 2022 from Pacific Office Automation and their subcontractor Dimensional Communications, Inc. Revision have been made over the last year and the price of the quote has increased.

Pacific Office Automation is an existing City of Snoqualmie Vendor. Dimensional Communications is contracted with King County for Integrated Systems & Critical Communications. This AV upgrade is part of the City's Integrated System.

Other government contractors the City of Snoqualmie regularly works with were contacted. They did not want to engage in a competitive bid process with other vendors. They addressed concern around amount of effort and cost in creating a customer quote without guarantee of business.

The initial quote included the following items to replace and upgrade the Chamber AV equipment. The total not including sales tax was **\$85,183**. This was also the amount used to determine the funds allocated in the 2023/2024 approved Budget. The equipment includes:

- **14 Shure QLXDA Wireless Microphone Receiver with 15" ULXD Gooseneck Microphone**
- **14 SB900B Rechargeable Batteries**
- **2 SBC850 8-bay charging dock**
- **4 Shure UA844+ Antenna Distribution Systems**
- 1 QSC Core 110F Digital Sound Processor
- 1 QSC Core QIo-MK4i Input expander

- 1 QSC MP-440V 4-Ch amplifier

(The Shure Boded Equipment accounts for **\$28,009** of the equipment cost)

These items will replace the existing Gooseneck Microphones located at each Council Members Seat. They will also replace the current Microphone relay and control system that was refitted a few years back to extend the life of the system and mitigate issues that had developed.

The proposed microphones for the system are wireless, but they can be plugged in to avoid loss of power. They will function the same either way.

In the event that these microphones did fail, the system is set up to have wired room microphone array in the ceiling and handheld microphones.

The follow equipment is used to run and manage the system.

- 1 Crestron CP4 Control Processor
- 1 Crestron 6x2 HDMI Matrix Switcher
- 4 Crestron HDMI extender Kits
- 1 Crestron UC-CX100-Z-WM Zoom Room Integrated Conference system
- 1 Crestron 10" wall mounted touch panel
- 1 Barco ClickShare C-5
- 1 SALT 4x1 Multiviewer
- 1 Magwel HDMI to USB adaptor
- 1 Denon BD-500BDMKII Professional Blu-ray Player
- 1 IOGear USB switcher
- 1 LG 86" 3840 x 2160 UHD Commercial Lite LED backlit LCD TV
- 1 Peerless SDA771PU Articulating Display mount for displays up to 90"

This will allow the system to be run by a simple one touch system that will control the Zoom meeting and equipment installed in the room. It integrates the audio, visual, and meeting components. This will eliminate the multi-step set up process that exists today. Instead of requiring the computer to selected and logged into, the audio and speakers adjusted, and log into the meeting and camera array, the user will be able to launch the room and start the meeting with just a few taps on the control panel.

- 1 Audio Tecnica Ceiling Microphone

The installation of this microphone array eliminates the need for additional microphones in the Council Chamber, including handheld or gooseneck microphones for guest presenters or audience participants. This array is located the in-ceiling the Council Chambers. Portions of the room can have the microphones turned on or off. Allowing parts of the room to be heard or not heard depending on the needs of the meeting. This provides a streamlined and easier management of additional microphones.

- Lot Miscellaneous Cable and Connectors
- Lot Installation, Testing and Commissioning

The Council Chamber's AV cabling has not been updated since the building was built. The existing cabling is out of date and does not provide the level of data transfer that our equipment is able to handle. This results in the poor performance

of the projector that is used today. The projector itself is still within its lifecycle and can be used for many more years. The issues that occur today such as a blurry image are due to the quality of data being transmitted to the device and not the device itself. Upgrading the cabling will allow for HD quality data to be sent to the device.

The following are additions that have been requested since the initial quote was provided. The price and intended use are included in the overview. The total for all these adjustments including tax is **\$128,224.30**.

- 14 Televic Confidea G4 Wireless Microphones with 15" Gooseneck Microphones
- 1 Televic Confidea WAP G4 – Dante with Power Supply
- 1 Telvice Confidea Charging Station – Rack Mounted
- 1 Confero 360 – Software License

These items replace the Shure Gooseneck Microphones from initial quote. Cost for the upgraded microphone system is \$38,579. This increases the initial quote by **\$10,570**. This system provides additional features for meeting and speaker management. Both systems have on and off features, but this system provides light signals for the current speaker and those waiting to speak. It also allows for a meeting host, such as the Mayor, to monitor and manage the microphones and requests to speak. Agenda Bill Exhibits AB23-046x3 and AB23-046x3 have further information on this type of system. The City of Richland Washington implemented a version of it back in 2018.

- 2 QSC Camera with Ceiling Mounts
- 2 additional Crestron HDMI extender kits

The addition of two new cameras adds **\$10,685.05** to the initial quote. These cameras were added to provide the ability to focus more closely on Council Members as they spoke. Instead of just having the wide view of the room, a standard two shot would be programed for every two Council spots. The cameras would automatically zoom in on the shot based on the speaker providing audiences with a more direct view as the Council Members engaged in conversation or presented information. The intent of this step up is to offer more engagement between Council and the Community in a virtual setting.

- 2 Sony 55" 3840 x 2160 4K HDR LED Displays
- 2 Sony 65" 3840 x 2160 4K HDR LED Displays
- 2 Chief MCB1U Fusion Medium Flat Panel Ceiling Mounts
- 2 Global Cache w/ Serial Network Control Interfaces
- 1 Netgear Smart Managed Switch

The addition of 4 new Monitor Displays to the Council Chamber increases the initial quote by **\$6,433.73**. These new displays would be located above the Council Members seats at each end of the row. There would be one monitor facing out to the audience and one monitor facing towards the Council Members. The item was requested to help provided additional visibility to the content being presented during a meeting. These monitors would be in addition to the use of the Projector and Screen located at the side of the Council Chambers. This would provide a more direct angle for the Council Members and the audience. Allowing them to face each other and engage in conversation while refencing presentations and materials.

- An additional **\$2031.87** worth of system operating equipment needs to be added to provide support for the added equipment.

AV System Cost Overview Chart

Item	Cost	Notes
Shure Gooseneck Wireless Microphone System	\$28,009.00	Replaces existing Council Microphones. Can be plugged in or used Wirelessly.
Ceiling Microphone Array	\$3,095.08	Provides Microphone Coverage of Entire Council Chamber.
System Hardware	\$25,325.70	Miscellaneous Operational Hardware Itemized Above.
Cable, Connectors and Consumables		Initial Quote Cost was not Itemized.
Cable, Connectors and Consumables	\$4,202.61	Second Quote
Installation, Testing, and Commissioning		Initial Quote Cost was not Itemized.
Installation, Testing, and Commissioning	\$27,665.46	Second Quote
Televic Confidea Microphone System	\$38,579.00	Would be in place of Shure Microphone System Provides Additional Meeting Support Functions Can be Plugged in or used Wirelessly.
2 Additional Cameras	\$10,685.05	Focuses on Council Members Faces
4 Additional Monitors and Hardware	\$6,433.73	Provides Additional Views for Council Members and Audience
Additional System Hardware	\$2,031.87	Total Cost of Added Miscellaneous Operational Hardware found in Second Quote

It is IT's recommendation that the equipment in the initial quote be approved by Council. This quote will provide the necessary equipment, upgrades, and functionality to all the Chambers to be a Zoom integrated meeting room. IT cautions that if these upgrades are not made that they cannot guarantee the duration or functionality of the Council Chamber AV Equipment long term for virtual and onsite meetings.

IT also recommends that Council considers including the upgrade to the Televic microphone system. These microphones provide better integration to Zoom and support meeting management. It allows for easy microphone control, speaker identification, speaker order, and talk time. This option provides a higher overall value than the addition of monitors or cameras.

The addition of monitors should be a higher priority consideration than additional camera. Monitors provide increased visibility to information making it easier for both Council and the Community to review. The cameras in the room today provide good coverage of the Council and Chambers, but do not focus closely on the Council Members faces. The addition of these cameras would be nice to have but do not have the same level of impact as the microphones or monitors.

Council Chambers AV System Updates

May 27, 2022

Submitted to: **City of Snoqualmie**
38624 SE River St,
Snoqualmie, WA 98065

Location: Snoqualmie City Hall

Contact: Jonathan Geyer

Scope of work: *Provide and install updates to the existing AV system to facilitate using the native Zoom interface for soft codec video teleconferencing software. The new system will integrate the existing PTZOptics Cameras into the new Zoom system; the HDMI output on both cameras will be extended back to a rack mounted HDMI multiviewer video processor (MVP). The MVP will output a single HDMI with both camera feeds merged onto one side by side frame; the HDMI output will be connected to an HDMI to USB converter. (If needed the cameras can also be used individually.) The updated system will include (14) wireless gooseneck microphones and receivers; all of the microphones will come with rechargeable batteries. Two (8) bay wireless gooseneck microphone chargers will be provided with the new system. DCI will reconnect the (2) existing Shure SLX microphone receivers. The QSC Core 110F digital sound processor (DSP) will accept all (16) channels of wireless microphones and (1) ceiling microphone for “near-side” audience audio. The QSC DSP and the HDMI to USB converter, will output USB audio and USB video to the Crestron Zoom conference system for high quality audio and video. The system will have the ability to route the high quality USB audio and video to a rack mounted OFE PC to be used for general meeting/conference room PC needs or other soft codec VTC software. The QSC DSP will also receive the “far-end” audio over the two-way USB connection and send audio to a new (4) channel amplifier, re-powering the existing conference room and lobby speakers. The ceiling speakers in the council chambers will be re-powered and re-zoned into (3) zones for an improved gain-feedback ratio; the 4th zone will be the lobby. The video switching will be replaced with a new digital 8x2 matrix switcher (DMS); the (2) existing VGA with audio floor box connections will be replaced (2) HDMI input plates. The existing DVD player will be replaced with a rack mounted Blu-ray player. The dedicated Zoom PC, provided as part of the Crestron UC system, will also be mounted in the rack; the zoom PC can output to (2) displays (DCI will need to know if the customer would like a dual screen or a single screen set up – the screens are not side-by-side, so this may not be an ideal dual display configuration.) The system will include a Barco ClickShare C-5 wireless presentation gateway for wireless sending a laptop screen and audio to the system. All of these sources will connect to the DMS; the DMS will output HDMI over cat6 twisted pair to receivers installed at the existing projector and at a new 86” display. The new 86” display will be wall mounted on an articulating mount on the south fabric wall; this display can mirror the projector or can display separate content. Fabric wall alterations are excluded from this proposal. The existing wall AMX wall dock will be replaced with a permanently*

mounted 10" Crestron touch panel for zoom room control; the panel can be switched into "room control" mode for routing inputs, master volume control, individual microphone levels, PTZ camera control and turning projector/TV on/off as needed. The iPad can also be used for zoom room control via the Crestron or Zoom App. If possible, DCI will reconnect to the existing shade and lighting control system. Please note that if any peripheral system programming is required by third party vendors to complete integration with the new control system, that work is excluded from this proposal and will be approved and paid for by the City of Snoqualmie. Equipment and material as follows:

Item	Quantity	Description
1.	14	Shure QLXD4 Wireless Microphone Receiver with 15" ULXD8 Gooseneck Microphone
2.	14	Shure SB900B Rechargeable Battery
3.	2	SBC850-US 8-bay charging dock
4.	4	Shure UA844+ Antenna Distribution System
5.	1	QSC Core 110F Digital Sound Processor
6.	1	QSC Core QIO-ML4i Input expander
7.	1	QSC MP-440V 4-Ch amplifier
8.	1	Crestron CP4 Control Processor
9.	1	Crestron 6x2 HDMI Matrix Switcher
10.	4	Crestron HDMI extender kits
11.	1	Crestron UC-CX100-Z-WM Zoom Room integrated conference system
12.	1	Crestron 10" wall mounted touch panel

13.	1	Barco ClickShare C-5
14.	1	SALT 4x1 Multiviewer
15.	1	Magwell HDMI to USB adaptor
16.	1	Denon BD-500BDMKII Professional Blu-ray Player
17.	1	IOGear USB switcher
18.	1	LG 86" 3840 x 2160 UHD Commercial Lite LED backlit LCD TV
19.	1	Peerless SA771PU Articulating Display mount for displays up to 90"
20.	1	Audio Technica ES9450/XLR Ceiling microphone – Omnidirectional
21.	Lot	Miscellaneous Cable and Connectors
22.	Lot	Installation, Testing and Commissioning

********Eighty-Five Thousand, One Hundred and Eighty-One Dollars and 00/100 + WSST*** **** \$85,183.00********

(All of the bolded Shure Equipment account for \$28,009.00 of the project cost)

Note: This proposal does not include any electrical additions or alterations of any kind; all electrical work to be provided by others. This proposal does not include sales tax. This proposal includes for equipment, installation, testing, and final commissioning of the system, as outlined above. Any changes to scope will be accompanied by an updated proposal. This proposal excludes error and omissions/professional liability insurance.

Submitted by: Avery Dahl
Time payment options are available upon request.
Cash Terms: 50% down with balance due at installation.
This proposal may be withdrawn if not accepted within thirty (30) days.

DCI Authorized Signature: _____

Avery Dahl

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

You agree that Dimensional retains a security interest in all personal property delivered pursuant to the acceptance of this proposal and to any equipment later ordered by you from Dimensional, until such time as payment of all amounts due to Dimensional are made in full. If you fail to make any payments when due, Dimensional may require you to return all personal property delivered, make it available to Dimensional for recovery, or exercise any other rights or remedies arising from RCW 62A.9A. Regardless of default, we may also file a mechanic's lien, UCC-1 form and other collateral registration. By signing this proposal you consent to such filings. All liens and security interests, if incorporated, will be released upon full payment of all amounts due Dimensional arising from or related to this proposal.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature: _____

Date of Acceptance: _____



Image Management Contract

Item 3.

No. _____

SOLD TO:

City of Snoqualmie

CUSTOMER NAME

PO Box 987

BILLING ADDRESS

Snoqualmie WA 98065

CITY STATE ZIP

(425) 888-1555

TELEPHONE

Christopher Miller / Andrew Latham

ATTENTION

SHIP TO:

City of Snoqualmie City Hall

CUSTOMER NAME

38624 SE River St

SHIPPING ADDRESS

Snoqualmie WA 98065

CITY STATE ZIP

(425) 888-1555

TELEPHONE

Andrew Latham

KEY OPERATOR

ORDER DATE			PO#		ORDERED BY		SOLD BY	
4/3/2023					Christopher Miller / Andrew Latham		J.Geyer / A.Dahl	
QTY	ITEM	TYPE	DESCRIPTION				UNIT PRICE	TOTAL
1			City of Snoqualmie City Hall Council Chambers AV Project					\$117,745.00
			All installation, configuration and work to be completed by Dimensional Communications					
			See attached for detailed breakdown of all equipment // SOW // Work to be included					
			Proposal Includes 1 Year Warranty					
Minimum Monthly Payment (plus applicable taxes) \$ _____ Term_____ Months							Device Management	Included
Service/Supply Commitment		Models	Monthly Minimum Number of Images	Excess Per Image Charge	Excess Billing Cycle		Automated Meter Reading	Included
1 Year Warranty		Equipment/Solution	N/A	N/A	<div><input type="checkbox"/> Monthly</div> <div><input type="checkbox"/> Quarterly</div> <div><input type="checkbox"/> Semi-Annual</div> <div><input type="checkbox"/> Annual</div>		Auto Toner Replenishment	
							Advanced Scanning	
							Security	
							MFP Network Support	
							Power Filter	
CONDITIONS OF SALE, CONTINGENCIES OR COMMENTS							Delivery	Included
							Subtotal	\$117,745.00
							Sales Tax	\$10,479.30
							Total	\$128,224.30

~~By signing this Contract, Customer acknowledges and agrees: (a) this Contract is NON-CANCELABLE; (b) all terms and conditions on the reverse side are an integral part of this Contract; (c) to fully understand all terms and conditions stated herein; and (d) this Contract is the entire Agreement between Customer and Pacific Office Automation relating to the equipment and services described herein, and can be changed only by written agreement signed by both parties.~~

Customer Authorization

Approved by Pacific Office Automation

SIGNATURE

BY

TITLE

DATE

TITLE

DATE

Revised

Council Chambers AV System Updates

April 4, 2023

Televic Conferencing Microphones

Submitted to: **City of Snoqualmie**
38624 SE River St,
Snoqualmie, WA 98065

Location: Snoqualmie City Hall

Contact: Jonathan Geyer

Main System Features

- **(14) Wireless Gooseneck Microphones with rechargeable batteries & rack mount charger**
 - *The gooseneck microphones can be moderated (muted/unmuted) by the chairman*
- **Audio-Technica Beamforming Microphone Array**
- **Wireless Presentation Functionality**
- **New Control System and wall mounted touch screen**
 - *The existing iPad can be also be used as a system control interface using the Crestron and Zoom Apps*
- **Automatic Camera Preset Recall**
 - *(2) new cameras will cover the board members with Auto Camera Preset Recall*
- **Native Zoom Video-Teleconference (VTC) System Interface**
 - *Utilizing 1 to 4 HD cameras and the Wireless Microphone System*
 - *Utilizing the overhead speakers for far-side audio*
- **New Ceiling Mounted displays**
 - *(2) 55" 4K displays*
 - *(2) 65" 4K displays*
- **New HDMI Matrix Switching system**
- **New Digital Sound Processor and speaker amplification**
 - *Speaker re-zoning for better gain before feedback*
- **Universal VTC App connectivity with an owner furnished PC**

Scope of work: *Provide and install updates to the existing AV system to facilitate using the native Zoom interface for soft codec video teleconferencing software. The new system will integrate the (2) existing PTZOptics Cameras into the new Zoom system and add an additional (2) cameras dedicated in front of the council; the HDMI output on the cameras will be extended back to a rack mounted HDMI multiviewer video processor (MVP). The MVP will output a single HDMI with 1 to 4 camera feeds merged onto one side by side or a tiled frame; the HDMI output will be connected to an HDMI to USB converter. (If needed the cameras can also be used individually.) The (2) new cameras dedicated to the council will automatically switch camera view presets based on whom is using the push-to-talk buttons on their gooseneck microphone; the cameras will be ceiling mounted in the ACT ceiling at the east-west middle of the council. The new cameras will hang down about as far as the new ceiling mounted displays; the preset views will frame up each table and the (2) council members at the table. The updated system will include (14) wireless gooseneck microphones and receivers; all of the microphones will come with rechargeable batteries. The microphones will have the ability to "raise a hand," making the light ring at the top of the gooseneck light up and pulse while they wait to be recognized by the Chairman; once recognized by the chairman, their microphone light will go solid until they are done speaking or until the chairman cuts them off. Two (10) bay battery chargers will be provided with the new system. DCI will reconnect the (2)*

existing Shure SLX microphone receivers. The QSC Core 110F digital sound processor (DSP) will accept all (16) channels of wireless microphones as well as the new beamforming microphone array. The QSC DSP and the HDMI to USB converter, will output USB audio and USB video to the Crestron Zoom conference system for high quality audio and video. The system will have the ability to route the high quality USB audio and video to a rack mounted OFE PC to be used for general meeting/conference room PC needs or other soft codec VTC software. The QSC DSP will also receive the "far-end" audio over the two-way USB connection and send audio to a new (4) channel amplifier, re-powering the existing conference room and lobby speakers. The ceiling speakers in the council chambers will be re-powered and re-zoned into (3) zones for an improved gain-feedback ratio; the 4th zone will be the lobby. The video switching will be replaced with a new digital 8x2 matrix switcher (DMS); the (2) existing VGA with audio floor box connections will be replaced (2) HDMI input plates. The existing DVD player will be replaced with a rack mounted Blu-ray player. The dedicated Zoom PC, provided as part of the Crestron UC system, will also be mounted in the rack; the Zoom PC will output to the DMS. The system will include a Barco ClickShare C-5 wireless presentation gateway for wirelessly sending a laptop screen and audio to the system. All of these sources will connect to the DMS; the DMS will output HDMI over cat6 twisted pair to receivers installed at the existing projector and (4) new 4K displays. The (2) 65" and (2) 55" displays will be ceiling mounted back to back (55"/65") on ceiling mounts; these displays can mirror the projector or a second source can be routed to all (4) displays. **New power receptacles will be needed in the ceiling for these new displays; this electrical work is excluded from this proposal.** The existing AMX wall dock will be replaced with a permanently mounted 10" Crestron touch panel for zoom room control; the panel can be switched into "room control" mode for routing inputs, master volume control, individual microphone levels, PTZ camera control and turning projector/TV on/off as needed. The iPad can also be used for Zoom room control via the Zoom App and room control via the Crestron App. If possible in (4) hours of control programming, DCI will reconnect the existing shade and lighting control system. Please note that if this integration takes longer than the budgeted (4) hour additional programming charges may apply; any shade or lighting system programming required by third party vendors to complete the integration with the new control system is excluded from this proposal and will need to be approved and paid for by the City of Snoqualmie. Equipment and material as follows:

Item	Quantity	Description	
1.	14	Televic Confidea G4 Wireless Microphone with 15" Gooseneck Microphone	\$25,808.54
2.	1	Televic Confidea WAP G4 – Dante with Power Supply	\$ 5,019.71
3.	2	Televic Confidea Charging Station – Rack Mounted	\$ 3,173.13
4.	1	Confero 360 – Software License	\$ 4,577.53
5.	1	Audio Technica ATND1061DAN Beamforming Microphone Array	\$ 3,095.28
6.	1	QSC Core 110F Digital Sound Processor	\$ 3,892.46
7.	1	QSC Scripting and Dante Licenses	\$ 1,166.18
8.	1	QSC MP-440V 4-Ch amplifier	\$ 1,743.82
9.	2	QSC NC-12x80 PTZ Camera with Ceiling Mounts	\$ 9,242.25

10.	1	Crestron CP4N Control Processor	\$ 2,397.75
11.	1	Crestron 6x2 HDMI Matrix Switcher	\$ 4,110.43
12.	6	Crestron HDMI extender kits	\$ 4,328.41
13.	1	Crestron 1x4 HDMI Distribution Amplifier	\$ 471.77
14.	1	Crestron UC-CX100-Z-WM Zoom Room integrated conference system	\$ 3,335.53
15.	1	Crestron 10" wall mounted touch panel	\$ 3,225.31
16.	1	DCI Custom Retrofit Bracket for AMX to Crestron	\$ 233.55
17.	1	Barco ClickShare C-5	\$ 1,284.51
18.	1	AV Access 4x1 Multiviewer	\$ 778.49
19.	1	Magwell HDMI to USB adaptor	\$ 465.54
20.	1	Denon BD-500BDMKII Professional Blu-ray Player	\$ 544.94
21.	1	Inogeni Toggle USB 3.0 switcher	\$ 548.06
22.	2	Sony 55" 3840 x 2160 4K HDR LED Display - 16/7	\$ 1,761.44
23.	2	Sony 65" 3840 x 2160 4K HDR LED Display - 16/7	\$ 2,003.63
24.	2	Chief MCB1U Fusion® Medium Flat Panel Ceiling Mounts	\$ 1,360.80
25.	2	Global Cache GC3NE2SL GC3 w/ Serial Network Control Interface	\$ 778.49
26.	1	Netgear GS324TP 24-Port Gigabit PoE+ Compliant Smart Managed Switch	\$ 529.37
27.	Lot	Cable, Connectors and Consumables	\$ 4,202.61
28.	Lot	Installation, Testing and Commissioning	\$ 27,665.46

*****One Hundred and Seventeen Thousand, Seven Hundred and Forty-Five Dollars and 00/100 + WSST*** **** \$117,745.00*****

(All of the bolded Televic Equipment accounts for \$38,579.00 of the project cost)

Deductive Alternate #1 - Remove (4) the ceiling mounted displays – 2x55" & 2x65"

Remove the ceiling mounted displays, signal distribution equipment and associated mounting hardware.

Remove from Base: \$8,415

Initial to Accept: _____

Note: This proposal does not include any electrical additions or alterations of any kind; all electrical work, including the new ceiling receptacles needed for the ceiling displays, is excluded from this proposal. This proposal does not include sales tax. This proposal includes for equipment, installation, testing, and final commissioning of the system, as outlined above. Any changes to scope will be accompanied by an updated proposal. This proposal excludes error and omissions/professional liability insurance.

Submitted by: Avery Dahl

Time payment options are available upon request.

Cash Terms: 50% down with balance due at installation.

This proposal may be withdrawn if not accepted within thirty (30) days.

DCI Authorized Signature: _____

Avery Dahl

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

You agree that Dimensional retains a security interest in all personal property delivered pursuant to the acceptance of this proposal and to any equipment later ordered by you from Dimensional, until such time as payment of all amounts due to Dimensional are made in full. If you fail to make any payments when due, Dimensional may require you to return all personal property delivered, make it available to Dimensional for recovery, or exercise any other rights or remedies arising from RCW 62A.9A. Regardless of default, we may also file a mechanic's lien, UCC-1 form and other collateral registration. By signing this proposal you consent to such filings. All liens and security interests, if incorporated, will be released upon full payment of all amounts due Dimensional arising from or related to this proposal.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature: _____

Date of Acceptance: _____



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-0XX
June 12, 2023
Ordinance

Item 4.

AGENDA BILL INFORMATION

TITLE:	AB23-077: Riverwalk Property Acquisition Parcel Identification Number: 7849200425	<input checked="" type="checkbox"/> Discussion Only
PROPOSED ACTION:	Authorize the Mayor to sign a Purchase and Sale Agreement for Parcel Identification Number: 7849200425	<input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

REVIEW:	Department Director/Peer	Emily Arteche	5/30/2023
	Finance	Drew Bouta	5/11/2023
	Legal	Outside Counsel	Click or tap to enter a date.
	City Administrator	Michael Chambless	Click or tap to enter a date.

DEPARTMENT:	Community Development		
STAFF:	David Goodman, Senior Planner		
COMMITTEE:	Finance & Administration	COMMITTEE DATE: June 6, 2023	
	BRYAN HOLLOWAY	JAMES MAYHEW	LOUIS WASHINGTON
EXHIBITS:	1. Resolution 2. Riverwalk Property Acquisitions Status Map 3. Purchase and Sale Agreement		

AMOUNT OF EXPENDITURE	\$ 23,290
AMOUNT BUDGETED	\$ 320,000
APPROPRIATION REQUESTED	\$ n/a

SUMMARY

INTRODUCTION

Parcel identification number (PIN): 7849200425 addressed at 7702 Railroad Avenue Southeast is identified on the Riverwalk Acquisition Status Map (Exhibit 2) as a remaining potential riverfront acquisition parcel. The City continues to assemble properties to construct a formalized non-motorized trail that follows the edge of the Snoqualmie River through the downtown historic business district. The property owner of PIN 7849200425 addressed at 7702 Railroad Avenue Southeast would like to facilitate a voluntary purchase and sale agreement (Exhibit 3) to sell the property to the City.

LEGISLATIVE HISTORY

The City Council approved Resolution 1329, the Snoqualmie Riverwalk Master Plan on March 14, 2015.

BACKGROUND

Snoqualmie Riverwalk has been identified by the City of Snoqualmie in the Comprehensive Plan and Downtown Master Plan as a “destination trail loop” to be “widely enjoyed by residents and visitors alike”. Its development is viewed as a key component to the City’s goals of having a healthy, diverse economy that includes being recognized as a “tourism destination with a distinctive sense of place”. As the local tourism economy is developed into “a mainstay of the City’s economic vitality”, the Snoqualmie River is to be “maximized as a tourism asset”. Parcels were acquired starting in 2012 with the last purchase and sale agreements completed in 2019.

ANALYSIS

Twelve of 31 properties remain on the City Riverwalk Property Acquisition Status Map. If the City acquired PIN 7849200425 addressed at 7702 Railroad Avenue Southeast only three additional properties north of Fir Street along Railroad Avenue would need to be acquired. Other remaining properties are located at Southeast River/Park Avenue Southeast, between Euclid Avenue SE and Schusman Avenue SE and north of Southeast Walnut Street. Acquiring additional properties consistently demonstrates progress towards completing the Riverwalk project.

BUDGET IMPACTS

King County is one of 14 counties statewide that levy a conservation futures tax (CFT), which protects forests, shorelines, farms, greenways, and trails for future generations to enjoy in perpetuity by funding the acquisition of property to be used as passive open space. CFT funding, which requires a 50% match from the organization initiating the purchase, can be used to cover the price of the land and property interests as well as related costs such as title, appraisal, environmental assessments, and staff, legal, and administrative costs.

The City of Snoqualmie has utilized CFT funding for purchasing riverfront property in the past. In several cases, the City has contributed more than its 50% match requirement by utilizing other funding sources. As a result, the City has a “banked” match of \$256,921 – representing the total amount the City has contributed to CFT purchase over its match requirement.

This “banked” match of \$256,921 may be applied to PIN 7849200425 with an anticipated purchase cost of \$303,500, leaving a balance of \$46,579. CFT funds will cover 50% of this balance; the City will contribute the remaining 50% from the \$320,000 in Real Estate Excise Tax that the City appropriated in the 2023/2024 budget for the purchase of riverfront properties.

	Amount	Balance Remaining
Cost of Warren Property	\$303,500	\$303,500
Snoqualmie CFT “Banked” Match	-\$256,921	\$46,579
CFT 50% Cost Share for Remaining Balance	-\$23,289	\$23,290
City 50% Cost Share (Real Estate Excise Tax)	-\$23,290	\$0

NEXT STEPS

Recommend a resolution authorizing the Mayor to sign the purchase and sale agreement PIN: 7849200425 at the June 12, 2023, City Council Meeting.

PROPOSED ACTION

None.

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF SNOQUALMIE,
WASHINGTON, AUTHORIZING THE MAYOR TO
EXECUTE OF A PURCHASE AND SALE
AGREEMENT TO PURCHASE REAL PROPERTY
ASSOCIATED WITH THE CITY RIVERWALK**

WHEREAS, the City of Snoqualmie desires to purchase the real property identified by King County as parcel number 7849200425 the “Property”; addressed as 7702 Railroad Avenue Southeast for the purposes of creating a conservation area and passive use park, known as “Riverwalk”, and

WHEREAS, the City of Snoqualmie’s Riverwalk Master Plan identifies parcel 7849200425 as a remaining potential Riverfront Acquisition Parcel as shown in Exhibit 2, Riverwalk Property Acquisition Status Map and a potential site for a future Riverwalk trail; and

WHEREAS, the public interest would be served by the acquisition of the Property and;

WHEREAS, the owner of parcel 7849200425, has expressed interest in selling the property through a voluntary purchase and sale agreement; and

WHEREAS, the City has secured a combination of funding for the purchase of the Property through King County conservation futures tax, CFT funds and Real Estate Excise Tax Revenue, REET to assist the with purchase of the Property; and

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF SNOQUALMIE WASHINGTON AS FOLLOWS:

Section 1. Authorization to Execute Closing Documents.

The City Council approves the real estate purchase and sale contract in substantially the form contained in Exhibit 3, Purchase and Sale Agreement and authorizes the Mayor of Snoqualmie to execute the contract with such minor revisions as the Mayor deems necessary and appropriate.

Section 2. Necessary Funds.

The City Council authorizes the City to deliver the necessary funds and sign all documents necessary for the City to close on the purchase and to acquire the property identified as parcel number 7849200425, addressed at 7702 Railroad Avenue Southeast.

Passed, by the City Council of the City of Snoqualmie, Washington, this 26th day of June 2023.

Katherine Ross, Mayor

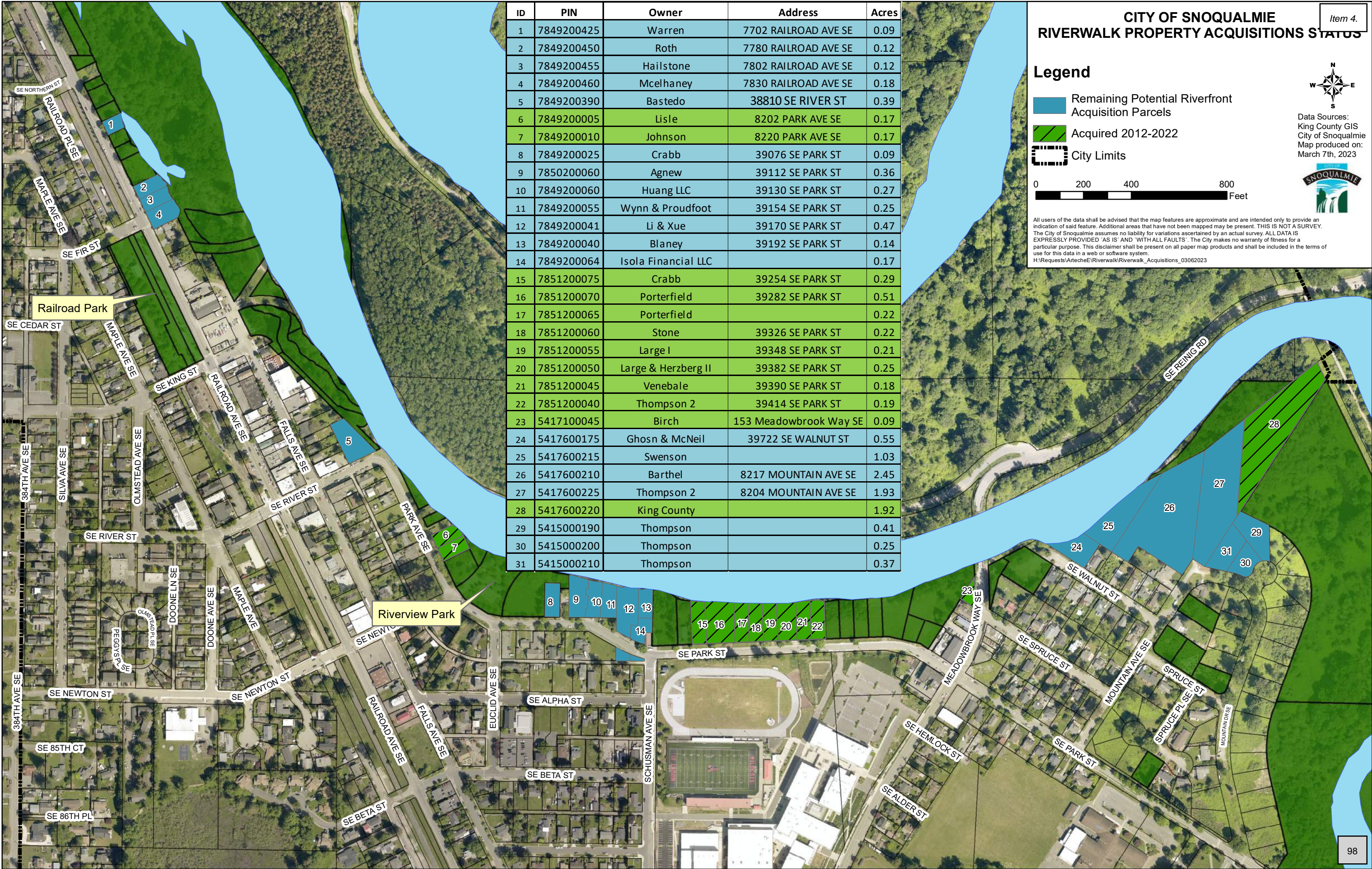
Attest:

Deana Dean, City Clerk

Approved as to form:

David A. Linehan, City Attorney
Madrona Law

DRAFT

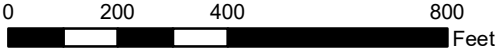


ID	PIN	Owner	Address	Acres
1	7849200425	Warren	7702 RAILROAD AVE SE	0.09
2	7849200450	Roth	7780 RAILROAD AVE SE	0.12
3	7849200455	Hailstone	7802 RAILROAD AVE SE	0.12
4	7849200460	Mcelhane	7830 RAILROAD AVE SE	0.18
5	7849200390	Bastedo	38810 SE RIVER ST	0.39
6	7849200005	Lisle	8202 PARK AVE SE	0.17
7	7849200010	Johnson	8220 PARK AVE SE	0.17
8	7849200025	Crabb	39076 SE PARK ST	0.09
9	7850200060	Agnew	39112 SE PARK ST	0.36
10	7849200060	Huang LLC	39130 SE PARK ST	0.27
11	7849200055	Wynn & Proudfoot	39154 SE PARK ST	0.25
12	7849200041	Li & Xue	39170 SE PARK ST	0.47
13	7849200040	Blaney	39192 SE PARK ST	0.14
14	7849200064	Isola Financial LLC		0.17
15	7851200075	Crabb	39254 SE PARK ST	0.29
16	7851200070	Porterfield	39282 SE PARK ST	0.51
17	7851200065	Porterfield		0.22
18	7851200060	Stone	39326 SE PARK ST	0.22
19	7851200055	Large I	39348 SE PARK ST	0.21
20	7851200050	Large & Herzberg II	39382 SE PARK ST	0.25
21	7851200045	Venebale	39390 SE PARK ST	0.18
22	7851200040	Thompson 2	39414 SE PARK ST	0.19
23	5417100045	Birch	153 Meadowbrook Way SE	0.09
24	5417600175	Ghosn & McNeil	39722 SE WALNUT ST	0.55
25	5417600215	Swenson		1.03
26	5417600210	Barthel	8217 MOUNTAIN AVE SE	2.45
27	5417600225	Thompson 2	8204 MOUNTAIN AVE SE	1.93
28	5417600220	King County		1.92
29	5415000190	Thompson		0.41
30	5415000200	Thompson		0.25
31	5415000210	Thompson		0.37

CITY OF SNOQUALMIE
RIVERWALK PROPERTY ACQUISITIONS STATUS

Legend

- Remaining Potential Riverfront Acquisition Parcels
- Acquired 2012-2022
- City Limits



All users of the data shall be advised that the map features are approximate and are intended only to provide an indication of said feature. Additional areas that have not been mapped may be present. THIS IS NOT A SURVEY. The City of Snoqualmie assumes no liability for variations ascertained by an actual survey. ALL DATA IS EXPRESSLY PROVIDED "AS IS" AND "WITH ALL FAULTS". The City makes no warranty of fitness for a particular purpose. This disclaimer shall be present on all paper map products and shall be included in the terms of use for this data in a web or software system.
H:\Requests\Arteche\Riverwalk\Riverwalk_Acquisitions_03062023

Item 4.

Data Sources:
King County GIS
City of Snoqualmie
Map produced on:
March 7th, 2023

CITY OF SNOQUALMIE
SNOQUALMIE RIVERFRONT REACH
WARREN PARCEL

REAL ESTATE PURCHASE AND SALE AGREEMENT

This Agreement is made as of the date this instrument is fully executed by and between RONA HICKS Personal Representative of the estate of LAVERNE WARREN, deceased, ("Seller"), and THE CITY OF SNOQUALMIE, a municipal corporation of the State of Washington ("Buyer" or "City"), for purchase and sale of that certain property situated in King County, Washington, described on **Exhibit "A"**, and all rights appurtenant (the "Property")

1. **PURCHASE PRICE:** The total purchase price for the Property is **Two Hundred Ninety Five Thousand and No/100 Dollars (US \$295,000.00)** ("Purchase Price"). The Purchase Price is payable at closing in cash.

2. **TITLE:**

2.1 **Deed:** At closing, Seller will execute and deliver to Buyer a Statutory Warranty Deed in the form attached hereto as **Exhibit "C"** conveying and warranting good and marketable title to the Property free and clear of all defects or encumbrances, except for the lien of real estate taxes and drainage service charges not yet due and payable and those defects and/or encumbrances (if any) identified on **Exhibit "B"** (collectively, "Permitted Exceptions").

2.2 **Title Insurance:** At closing, Buyer shall receive (at Buyer's expense) an owner's Standard ALTA policy of title insurance, dated as of the closing date and insuring Buyer in the amount of the Purchase Price against loss or damage by reason of defect in Buyer's title to the Property subject only to the printed exclusions appearing in the policy form and any Permitted Exceptions.

3. **CONTINGENCIES:**

3.1 **Due Diligence Inspection and Feasibility:** Buyer shall satisfy itself by investigation and inspection, at its cost and expense, in its sole and absolute discretion that the condition of the Property for Buyer's contemplated use meets with its approval ("Due Diligence Contingency"). If Buyer is not satisfied with the condition of the Property, this Agreement shall terminate pursuant to Paragraph 3.3. Seller hereby grants Buyer's employees, agents or contractors a right of entry onto the Property for any site inspections performed in connection with this Due Diligence Contingency. In connection with such inspections, Buyer agrees to hold harmless, indemnify and defend Seller, its officers, agents and employees, from and against all claims, losses, or liability, for injuries, sickness or death of persons, including employees of Buyer caused by or arising out of any act, error or omission of Buyer, its officers, agents, contractors, subcontractors or employees in entering Seller's property for the above purposes, to the extent not caused by or arising out of any act, error or omission of Seller, its officers, agents and employees.

3.2 **Funding:** The sale of the Property is contingent on appropriation by the Snoqualmie City Council, Snoqualmie Mayor Katherine Ross's approval of said appropriation, and spending authority of funds sufficient to close the sale.

3.3 **Removal of Contingencies:** City shall have a period of 180 days from the date all parties have signed this Agreement to remove all contingencies. City may remove such contingencies by sending written notice thereof to Seller pursuant to Paragraph 7 herein. If the contingencies are not removed within this period, this Agreement shall be null and void, and the Parties shall have no further obligations hereunder, except for the obligations contained in section 3.1.

4. **RISK OF LOSS:** Seller will bear the risk of loss of or damage to the Property prior to closing. In the event of such loss or damage to the Property, Seller shall promptly notify Buyer thereof and Buyer may, in its sole discretion, terminate this Agreement by giving notice of termination to the Seller.

5. **SELLER'S REPRESENTATIONS, WARRANTIES AND COVENANTS:** Seller represents warrants and covenants to the Buyer at the date of execution of this Agreement and the date of closing that:

5.1 **Authority:** Seller, and the person(s) signing on behalf of Seller, has full power and authority to execute this Agreement and perform Seller's obligations, and if Seller is a corporation, all necessary corporate action to authorize this transaction has been taken;

5.2 **No Leases:** The Property is not subject to any leases, tenancies or rights of persons in possession and Seller shall not enter into or establish any leases, tenancies or rights of persons in possession prior to closing;

5.3 **As-Is Sale of Home on Property.** Except for the representations contained in Sections 5.4 and 5.5, Seller makes no representations or warranties concerning the home located on the Property or the condition of the Property. At closing, the home and the Property is being sold and conveyed AS IS, without warranty as to the physical condition, square footage, building restrictions, or any other warranty other than those, if any, by Seller in the deed being given at closing. Specifically, and not in limitation of the foregoing, (i) Seller makes no representations or warranties regarding the physical condition of the home or septic system for the home; (ii) Seller disclaims, and Buyer hereby waives, any and all representations or warranties of any kind, express or implied, concerning the condition, value, compliance with laws (except as contained in Section 5.5), square footage, property boundaries, or any other matter of similar or dissimilar nature relating in any way to the home or Property, including the warranties of fitness for a particular purpose, habitability and use; and Buyer otherwise takes the Property "AS IS". ;

5.4 **Debris and Personal Property:** Seller will remove all debris and personal property, prior to closing, located on the Property (if any) at Sellers cost and expense, and Seller will indemnify and hold Buyer harmless from all claims and expenses arising from such removal;

5.5 **Contamination:** Seller represents and warrants that it has not caused or allowed the generation, treatment, storage, or disposal of hazardous substances on the property, except in

accordance with local, state, and federal statutes and regulations, nor caused or allowed the release of any hazardous substance onto, at, or near the Property. Seller is in compliance with all applicable laws, rules, and regulations regarding the handling of hazardous substances, has secured all necessary permits, licenses and approvals necessary to its operation on the Property, and is in compliance with such permits. Seller has not received notice of any proceedings, claims, or lawsuits arising out of its operations on the Property and, to the Seller's knowledge, the property is not, nor has it ever been subject to the release of hazardous substances.

5.6 Fees and Commissions: Seller shall pay for any broker's or other commissions or fees incurred by the Seller in connection with the sale of the Property and Seller shall indemnify and hold Buyer harmless from all such claims for commission and/or fees.

5.7 Indemnification: Seller agrees to indemnify, defend, and hold harmless Buyer, its employees, agents, heirs and assigns, from and against any and all damage, claim, liability, or loss, including reasonable attorney's and other fees, arising out of or in any way connected to the breach of any representation or warranty contained in this Section 5. Such duty of indemnification related to hazardous substances on or under the real property shall include, but not be limited to damage, liability, or loss pursuant to all federal environmental laws, Washington State environmental laws, strict liability and common law. The Indemnification duties contained herein shall exclude and not be applicable to remediation of the home or any building materials or paint incorporated in to the home on the property.

5.8 Contents of Fuel Tanks and delivery of Septic System: No more than 30 days prior to Closing, Seller shall cause all fuel tanks located on the Property to be emptied, and the contents of all fuel tanks, to be properly disposed of and removed from the Property. Seller shall provide to Buyer prior to Closing adequate documentation that all requirements under this Section 5.8 have been fulfilled. The Septic System and tank are not currently in use and shall be delivered in the current As-Is condition.

5.9 Termination: If Buyer determines in its sole and absolute discretion that any representation, warranty or covenant contained herein has been breached prior to Closing, Buyer may elect to terminate this Agreement by sending written notice thereof to Seller pursuant to Paragraph 7.

6. CLOSING:

6.1 Time for Closing: The sale will be closed in the office of the Closing Agent not later than twenty-one (21) days from the date all contingencies set forth in Paragraph 3 herein have been removed, or as soon thereafter as practicable.

Buyer and Seller shall deposit in escrow with the Closing Agent all instruments, documents and moneys necessary to complete the sale in accordance with this Agreement. As used in this Agreement, "closing" and "date of closing" means the date on which all appropriate documents are recorded and proceeds of the sale are available for disbursement to Seller. The Closing Agent shall be:

Megan Packwood
 Fidelity National Title Company
 600 University Street, Suite 2424
 Seattle, WA 98101

6.2 **Prorations:** Closing Costs: Seller will pay real estate excise taxes (if any are due) and real property taxes prorated through the date of closing. Buyer will pay the premium for its owner's title insurance policy, the cost of recording the Statutory Warranty Deed from the Seller, and the Closing Agents escrow fees.

6.3 **Possession:** Buyer shall be entitled to possession of the Property at Closing.

6.4 **Seller Questionnaire:** The "Seller Questionnaire" is attached to this Agreement as Exhibit "D", and shall be completed by Seller and delivered to Buyer at the time this Agreement has been executed by both Parties. Nothing in the Seller Questionnaire creates a representation or warranty by the Seller with respect to the Property, nor does it create any rights or obligations for the Parties.

7. **NOTICES:** Any notices required herein shall be given to the parties at the addresses listed below:

TO SELLER:

Rona Hicks, Personal Representative
 3508 Sabretooth Ct.
 Rocklin, CA 98004

TO BUYER:

City of Snoqualmie
 38624 SE River St.
 Snoqualmie, WA 98065

8. DEFAULT AND ATTORNEYS' FEES:

8.1 **DEFAULT BY BUYER:** In the event Closing does not occur due to default by Buyer, Seller's sole and exclusive remedy shall be to terminate this Agreement.

8.2 **DEFAULT BY SELLER:** In the event Closing does not occur due to default of Seller, Buyer shall have the right to either terminate the agreement and receive a reimbursement for Buyer's actual out of pocket feasibility expenses, not to exceed \$10,000, or Buyer may bring an action for specific performance, but not damages.

8.3 **ATTORNEY'S FEES:** In an action to enforce this Agreement, each Party shall bear its own attorney's fees and costs.

9. **GENERAL:** This is the entire agreement of the Buyer and Seller with respect to the Property and supersedes all prior or contemporaneous agreements between them, written or oral. This Agreement may be modified only in writing, signed by Buyer and Seller. Any waivers under this agreement must be in writing. A waiver of any right or remedy in the event of a default will not constitute a waiver of such right or remedy in the event of any subsequent default. This Agreement is for the benefit of, and binding upon, Buyer and Seller and their heirs, personal representatives, successors and assigns. The invalidity or unenforceability of any provision of this Agreement will not affect the validity or enforceability of any other provision. Time is of the

essence in this agreement.

10. WASTE; ALTERATION OF PROPERTY: Seller shall not commit waste on the Property, nor shall Seller remove trees or other vegetation, coal, minerals or other valuable materials nor shall Seller substantially alter the surface or subsurface of the Property without the express written consent of Buyer.

11. SURVIVAL OF WARRANTIES: The terms, covenants, representations and warranties shall not merge in the deed of conveyance, but shall survive closing.

12. TERMINATION OF OFFER: This offer shall terminate if not accepted by Seller on or before June 30, 2023.

BUYER: City of Snoqualmie, a municipal corporation
of the State of Washington.

BY: _____
Katherine Ross, Mayor

Date: _____

SELLER: the estate of LAVERNE WARREN

<p>DocuSigned by:  _____ <small>7E7C7B8642574F3...</small> Rona Hicks, Personal Representative</p>	<p>5/19/2023 _____ Date</p>
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EXHIBITS: **Exhibit A**, Legal Description
Exhibit B, Permitted Exception/Title Report
Exhibit C, Form of Deed (Statutory Warranty Deed)
Exhibit D, Seller Questionnaire

EXHIBIT A

LEGAL DESCRIPTION

Lot 4, Block 8, Plat of Snoqualmie Falls, according to the Plat recorded in Volume 6 of Plats, page 51, records of King County, Washington;

EXCEPT the Southwesterly 8 feet, deeded to the City of Snoqualmie by deed recorded under Recording Number 2559906, in King County, Washington.

EXHIBIT B**PERMITTED EXCEPTIONS/TITLE REPORT**

The special exception listed on Chicago National Title Company Report #0252825-etv dated March 1, 2023, and any supplements thereto (which Title Report and Supplements are incorporated into this Agreement by this reference) numbered 7 (Paid Current), Schedule B-II exceptions 1-6, inclusive, 9, and matters that would be shown by an accurate and complete survey of the Property.

EXHIBIT C

WHEN RECORDED RETURN TO:

Attn: Emily Arteché
 City of Snoqualmie
 38624 SE River St.
 Snoqualmie, WA 98065

STATUTORY WARRANTY DEED

Grantor: the ESTATE of LAVERNE WARREN, Deceased;
 Grantee: **THE CITY OF SNOQUALMIE**, a Washington municipal corporation
 Abbreviated Legal: **PTN LT. 4, BLK 8, SNOQUALMIE FALLS, KING COUNTY, WA**
 Property Address: **7702 Railroad Ave SE, Snoqualmie, WA 98065**
 Reference No.: **N/A**
 Assessor's Property Tax Parcel/Account Number: **784920-0425**

GRANTOR, the Estate of LAVERNE WARREN, Deceased, for and in consideration of Ten Dollars and other good and valuable consideration, in hand paid, conveys and warrants to THE CITY OF SNOQUALMIE, a Washington municipal corporation, the following described real estate situated in the County of King, State of Washington:

SEE ATTACHED EXHIBIT A (Legal Description).
 SUBJECT TO: Permitted Exceptions listed on EXHIBIT B.

Date: _____, 2023

 Rona Hicks, as Personal Representative of the
 estate of LAVERNE WARREN, Deceased, and
 not in her individual capacity

STATE OF WASHINGTON)
)ss.
 COUNTY OF KING)

On this day, _____, 2023, I certify that I know or have satisfactory evidence that Rona Hicks is the person who appeared before me, and said person acknowledged that she signed this instrument in her authorized capacity, and acknowledged it to be her free and voluntary act for the uses and purposes mentioned in the instrument.

(Seal)

 Notary Public for the State of Washington
 Name: _____
 Residing _____, Washington
 My commission expires _____

**EXHIBIT A
(TO STATUTORY WARRANTY DEED)**

LEGAL DESCRIPTION:

LOT 4, BLOCK 8, PLAT OF SNOQUALMIE FALLS, ACCORDING TO THE PLAT
RECORDED IN VOLUME 6 OF PLATS, PAGE 51, RECORDS OF KING COUNTY,
WASHINGTON;

EXCEPT THE SOUTHWESTERLY 8 FEET, DEEDED TO THE TOWN OF SNOQUALMIE
BY DEED RECORDED UNDER RECORDING NO. 2559906, IN KING COUNTY,
WASHINGTON.

SITUATE IN THE COUNTY OF KING, STATE OF WASHINGTON.

EXHIBIT B
(TO STATUTORY WARRANTY DEED)
Permitted Exceptions to Title

[PERMITTED EXCEPTIONS SUBJECT TO TITLE REVIEW]

1. Covenants, conditions, restrictions, recitals, reservations, easements, easement provisions, encroachments, dedications, building setback lines, notes, statements, and other matters, if any, but omitting any covenants or restrictions, if any, including but not limited to those based upon race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, or source of income, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law, as set forth on the Plat of Snoqualmie Falls, recorded in Volume 6 of Plats, Page 51: Recording No: 63366
2. Any question that may arise due to shifting and changing in the course, boundaries or high water line of Snoqualmie River.
3. Rights of the State of Washington in and to that portion, if any, of the Land which lies below the line of ordinary high water of Snoqualmie River.
4. Any prohibition or limitation of use, occupancy or improvement of the Land resulting from the rights of the public or riparian owners to use any portion which is now or was formerly covered by water.
5. Paramount rights and easements in favor of the United States for commerce, navigation, fisheries and the production of power.
6. Reservations and exceptions in United States Patents or in Acts authorizing the issuance thereof; Indian treaty or aboriginal rights.
7. Lien of Real Estate Taxes not yet due
8. City, county or local improvement district assessments, if any.
9. Matters that would be shown by an accurate and complete survey of the Property.

EXHIBIT D

Landowner Questionnaire

Title

1. Are there any encroachments, boundary agreements, or boundary disputes?

☐ Yes ☐ No ☒ Don't know

If yes, please explain: _____

2. Is there a private road or easement agreement for access to the property?
3. Are there any written agreements for joint maintenance of an easement or road?

☐ Yes ☒ No ☐ Don't know

☐ Yes ☒ No ☐ Don't know

Annual Cost: _____

Utilities

1. The source of water for the property is:
2. The property is served by:
3. Utilities are provided, as follows:

☒ Private or publicly owned water system

☐ Private well serving only the subject property

☐ Other water system: _____

☒ Public sewer system

☐ On-site septic system

☐ Other disposal system: _____

Oil: _____

Gas: _____

Electric: _____

Sewage: _____

Water: _____

4. List any leased equipment and terms:

Homeowner's Association

Is there a Homeowners' Association?

☐ Yes ☒ No ☐ Don't know

Name of Association: _____

Contact name: _____

Name of Association: _____

Contact phone number and/or address: _____

Annual membership dues: NA
Pending special assessments: N/A



CITY COUNCIL ROUNDTABLE & REGULAR HYBRID MEETING

Monday, June 12, 2023, 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

MAYOR & COUNCIL MEMBERS

Mayor Katherine Ross

Councilmembers: Ethan Benson, Cara Christensen,
Bryan Holloway, Jo Johnson, James Mayhew,
Louis Washington, and Robert Wotton

This meeting will be conducted in person and remotely using teleconferencing technology provided by Zoom.

Join by Telephone: To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **813 0614 8787** and Password **1800110121** if prompted.

Press *9 to raise your hand to speak. Raising your hand signals the meeting moderator that you have a comment.
Press *6 to mute and unmute.

Join by Internet: To watch the meeting over the internet via your computer, follow these steps:

- 1) Click this [link](#)
- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
- 3) If prompted for Webinar ID, enter **813 0614 8787**; Enter Password **1800110121**
- 4) Please confirm that your audio works prior to participating.

ROUNDTABLE AGENDA, 6 PM

CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

SPECIAL BUSINESS

ADJOURNMENT

REGULAR AGENDA, 7 PM

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS

Public Hearings

Appointments

Presentations

1. Sound Cities Association and Regional Involvement.

Proclamations

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA**CONSENT AGENDA**

2. Approve the City Council Meeting Minutes: May 22, 2023 regular meeting.
3. Approve the Claims Approval Report dated June 6, 2023.

ORDINANCES

4. **AB23-068:** 2023-2024 Biennial Budget Amendment, Second Reading of Ordinance 1277.

Proposed Action: Move to adopt Ordinance 1277 Amending the 2023-2024 Biennial Budget.

COMMITTEE REPORTS

Public Safety Committee:

Community Development Committee:

Parks & Public Works Committee:

5. AB23-076: Six Year Transportation Improvement Program for the Period 2024 through 2029.

Finance & Administration Committee:

6. **AB23-046:** Council Chambers Audio and Video Upgrade
7. AB23-077: Riverwalk Property Acquisition

Committee of the Whole:

REPORTS

8. Mayor's Report
9. Commission/Committee Liaison Reports
10. Department Reports

EXECUTIVE SESSION**ADJOURNMENT**